FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

PHONE: 860-442-0553
www.waterfordct.org

Town of Waterford

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

April 9, 2025
7:00 p.m.

RECEIVED FOR RECORD
WATERFORD CT
2025 APR -7 A 9:43
ATTEST: [signature]
TOWN CLERK

1. **Establishment of a quorum and call to order.**

2. **Public Comment**

3. **Approval and acceptance of the following minutes:**
   a. Budget Hearing Minutes on the dates of March 3, March 5, March 10, March 12, March 17, March 19, March 24 and March 26, 2025
   b. Regular Meeting Minutes March 12, 2025

4. To consider and act on a request by the Planning Director, Jon Mullen, for a **FY25 additional appropriation** in the amount to **$85,000** for a new capital project for infrastructure improvements associated with a court stipulated judgment for 28 Industrial Drive, and forward to the RTM if required.

5. To consider and act on a request by the Director of Public Works, Gary Schneider, for a **FY25 Out-of-Series Transfer** in the amount of **$20,000** to cover auto repairs for the sanitation fleet as indicated in the Transfer Request Form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Public Works
DEPARTMENT

March 2025

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	53070	Auto Repairs	230,000.00	(6,014.00)	20,000		13,986
2	10130	51510	Equipment Maintenance	390,229.00	159,575.00		(20,000)	139,575
					TOTAL	20,000	(20,000)	

Explanation
See attached explanation

Email
Department Head

3/7/2025
Date

Kim Allen
Director of Finance

3/10/2025
Date

BOS
First Selectman

3/18/25
Date

Commission/Board Approval

Date

6. To consider and act on a request by Paige Walton, Assessor, for a **FY25 Out-of-Series Transfer** in the amount of **$300** to cover the cost for Grand List book binding as indicated in the Transfer Request Form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Assessor
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10104	52040	Service, Cont. and Repairs			300.00		300.00
2	10104	53020	Other Supplies				300.00	300.00
								0.00
					TOTAL	300.00	300.00	

Explanation

Funds are needed in Service, Cont. and Repairs to pay Quality Data Service Inc. for Grand List book binding. The office will postpone ordering new office chairs and floor mats to the next fiscal year. FYI- As discussed, additional funds will be required next month with the reprinting of the motor vehicle list due to HB 7067.

7. To consider and act on a request by Michael Howley, Interim Director of Fire Services, for a **FY25 Out-of-Series Transfer** in the amount of **$24,500** to cover the cost of required OSHA repairs and protective gear purchases as indicated in the Transfer Request Form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Fiew Department 3/12/25
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	53111	Protective Clothing	35,000.00	390.63	24,500		24,891
2	10123	54218	Firefighting Equipment	24,000.00	18,827.00		(13,000)	5,827
3	10123	54222	Rescue Truck Equipment	5,500.00	5,500.00		(5,500)	0
4	10123	54226	Equipment	6,000.00	6,000.00		(6,000)	0
					TOTAL	24,500	(24,500)	

Explanation

1-3 Additional funds are required in order to bring protectivo gear up to OSHA code through purchases and repairs. Purchases from line 54218 will be carefully scrutinized prior to purchasing. Purchases from lines 54222 and 54226 will be pushed to next FY.

8. To consider and act on a request by Michael Howley, Interim Director of Fire Services, for a **FY25 Out-of-Series Transfer** in the amount of **$5,722** to cover the cost of replacement generator parts and cable bi-yearly increases as indicated in the Transfer Request Form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Fire Services 3/5/25
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	52392	Generator Maintenance & Repair	9,500.00	99.60	3,600		3,700
2	10123	54218	Firefighting Equipment	24,000.00	18,827.00		(3,600)	15,227
3	10123	52374	Cable	7,500.00	0.00	2,122		2,122
4	10123	54218	Firefighting Equipment	24,000.00	18,827.00		(2,122)	16,705
					TOTAL	5,722	(5,722)	

Explanation
1-2 Multiple issues identified this FY by the new generator vendor. i.e., control board and command boards needing replacement.
3-4 Cable continues to increase bi-yearly. This line was underfunded.

9. **Old Business:**
   a. Continuation of discussion begun on January 15, 2025 regarding the process for submitting and approving capital projects
   b. Review and discussion of questions on the 1Q 2025 Capital Project Management Report. This item was deferred from the March 12, 2025 regular meeting agenda

10. **New Business:**

11. **Liaison Reports:**

12. **Correspondence:**
   a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY25 dated March 12, 2025.
   b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated March 13, 2025.
   c. Virginia Bielucki, Town Accountant, Status of Contingency FY24 dated March 18, 2025.
   d. January 2025 Special Revenue Reports
   e. February 2025 Special Revenue Reports
   f. FY25 3rd Quarter ARPA Report

13. **Adjournment**

Glenn Patterson, Chairman

FIFTEEN ROPE FERRY ROAD

Town of Waterford

WATERFORD, CT 06385-2886

DEPARTMENT OF PLANNING AND DEVELOPMENT

MEMORANDUM

TO: Rob Brule, First Selectman

FROM: Jonathan Mullen AICP, Planning Director JM

DATE: March 6, 2025

TITLE: Request for the appropriation funds to complete infrastructure improvements associated with a Court stipulated judgement for 28 Industrial Drive

This request is for an appropriation in the amount of $85,000 for a new capital project for infrastructure improvements associated with a court stipulated judgement for 28 Industrial Drive.

Please see the attached back up material.

3/18/25, BOS- approved

DOCKET NO.: KNL-CV-12-6014470-S	:	**SUPERIOR COURT**
KOBYLUCK BROTHERS, LLC, ET AL	:	**J.D. OF NEW LONDON**
vs.	:	**AT NEW LONDON**
TOWN OF WATERFORD PLANNING AND ZONING COMMISSION	:	**NOVEMBER 19, 2024**

JOINT STIPULATION FOR JUDGMENT

The parties in the above-referenced matter hereby Stipulate to Judgment as follows, and agree that Judgment may enter, granting a re-subdivision to the Plaintiffs pursuant to the following:

The re-subdivison must conform in all respects pursuant to the Resubdivision plan entitled "Resubdivision Plan, 28 Industrial Drive, Waterford, Connecticut, Prepared for Kobyluck Construction Company" dated November 2011 and revised November 4, 2024, with the special conditions attached hereto as Exhibit 1, and subject to the attached minutes hereto as Exhibit 2, page 3 and 4.

THE PLAINTIFFS,

KOBYLUCK BROTHERS, LLC
and KOBYLUCK CONSTRUCTION, INC.

By: Kari L. Olson
Kari L. Olson, Esquire
Murtha Cullina LLP
280 Trumbull Street
Hartford, CT 06103
Tel: #: (860) 240-6000
E-mail: kolson@murthalaw.com
Juris No.: 40248
Their Attorney

THE DEFENDANT,

TOWN OF WATERFORD
PLANNING AND ZONING COMMISSION

By: ______________________
Robert A. Avena, Esquire
Suisman Shapiro, Attorneys-at-Law
20 South Anguilla Road
P.O. Box 1445
Pawcatuck, CT 06379
Tel. #: (860) 650-8008
E-mail: ravena@sswbgg.com
Juris No.: 062114
Its Attorney

FIFTEEN ROPE FERRY ROAD

Town of Waterford

WATERFORD, CT 06385-2886

Re: Kobyluck Brothers LLC et. al., v. Town of Waterford Planning and Zoning Commission Proposed Stipulated Judgment for the Resubdivision of 28 Industrial Drive Waterford Planning and Zoning Commission Application PL-11-7.

Modifications are to the Resubdivision Plan set entitled "Resubdivision Plan, 28 Industrial Drive, Waterford, Connecticut, Prepared for Kobyluck Construction Company dated November 2011 as revised through November 4, 2024.

1. Setbacks shall be shown as required in accordance with Section 3.34.3 of the Zoning Regulations. Setback lines shall include the boundaries of the Upland Review Areas and dedicated Conservation Easement Area.
2. Plan shall show the location of all inland wetland and watercourse and upland review areas and dedicated Conservation Easement Area on all plan sheets.
3. Label "Minimum Buildable Square (150 x 150)" to "Minimum Square (150 x 150)".
4. Approval by the Town Attorney relative to form and substance of the proposed language regarding the access and drainage easements and right to discharge stormwater in favor of the Town of Waterford.
5. Approval by the Town Attorney relative to form and substance regarding the agreement language for the shared cost of the installation of drainage improvements to the end of Industrial Drive, to be coordinated between Owner, Town of Waterford Department of Public Works and Town of Waterford Inland Wetland Approval prior to endorsement of the final plans, as shown on Sheets 1 & 3 of the Resubdivision Plan set entitled "Resubdivision Plan, 28 Industrial Drive, Waterford, Connecticut, Prepared for Kobyluck Construction Company dated November 2011 as revised through November 4, 2024.
6. The Conservation Easement shall be reviewed and approved by the Town Attorney relative to form and substance prior to endorsement of the final plans.
7. All Special Conditions listed in Exhibit 1 of the Joint Stipulation for Judgement between Kobyluck Brothers, LLC et al and Town of Waterford Conservation Commission dated October 25, 2023 shall be incorporated into this decision as if fully set forth herein.

EXHIBIT 1

PLANNING AND ZONING COMMISSION
MEETING M I N U T E S

Planning & Zoning Commission
Auditorium

November 13, 2024
6:30 PM

Members Present:	Chairman Greg Massad, Karen Barnett and Tim Conderino
Member Absent:	Tim Bleasdale and Victor Ebersole
Alternates Present:	Doris Crum
Alternates Absent:	Joseph DiBuono
Staff Present:	Jonathan Mullen, AICP, Planning Director, Mark Wujtewicz, Planner, Katrina Kotfer, Recording Secretary

1. CALL TO ORDER AND APPOINTMENT OF ALTERNATES

G. Massad called the meeting to order at 6:40 PM. D. Crum was seated for T. Bleasdale.

2. APPROVAL OF MINUTES

MOTION: Motion made by T. Conderino, seconded by K. Barnett, to approve the October 22, 2024 meeting minutes noting the correction on page 3, fourth sentence remove "Old Norwich Road".

VOTE: 4-0

MOTION: Motion made by D. Crum, seconded T. Conderino, to approve the October 22, 2024 special meeting minutes.

VOTE: 4-0

3. PLEDGE OF ALLEGIANCE

4. APPLICATION RECEIPT

M. Wujtewicz noted that a new application had been received for a site plan/special permit for modifications to WalMart. The application will be scheduled for a public hearing at a future meeting.

Chairman Massad modified the agenda and moved Item 6 earlier in the meeting.

6. PUBLIC HEARING

#PL-24-14 Request of 1721, LLC applicant and owner, for a Site Plan approval for a 24-unit multi-family community for property located at 430 Mohegan Avenue Parkway and 23B Old Norwich Road, R-20 zone, in accordance with CGS 8-30g and as shown on plans entitled "Roberts Village Drive, CGS 8-30g Affordable Housing, Site Development Plans for Conservation Commission Review, Revised 8/28/2024".

PUBLIC HEARING MUST CLOSE BY: 11/14/2024

G. Massad reopened the public hearing at 6:41pm.

M. Wujtewicz, read the exhibit list, items 18-33 into the record.
EXHIBIT 18 - Letter from Ursula Moreshead dated October 22, 2024
EXHIBIT 19 - Letter from Vivian Carr

EXHIBIT 2

EXHIBIT 20 -	Letter from Steve Cole
EXHIBIT 21 -	Letter from Therese Foss (2 pages)
EXHIBIT 22 -	Letter from Crystal Leahy dated October 22, 2024
EXHIBIT 23 -	Email from Amy Arnold dated October 23, 2024
EXHIBIT 24 -	Email from Attorney William R. Sweeney to Mark Wujtewicz, Jonathan Mullen and Attorney, Robert Avena dated October 24, 2024
EXHIBIT 25 -	Waterford Planning and Zoning Commission meeting minutes January 27, 2020 (3 pages)
EXHIBIT 26 -	Driveway Easement, 23 Old Norwich Road (7 pages)
EXHIBIT 27 -	Proposal for Peer-Review Traffic Engineering/Transportation Planning Services Proposed Affordable Housing Project at Robert Village Drive Waterford, Connecticut (8 pages)
EXHIBIT 28 -	Proposed Affordable Housing Project Peer Review of the Traffic Impact Report dated November 8, 2024 from SLR International Corporation (2 pages)
EXHIBT 29 -	Email from Diana Deedy to Jonathan Mullen dated November 10, 2024
EXHIBIT 30 -	Letter from Therese Foss to Planning & Zoning Commission dated November 11, 2024 (6 pages)
EXHIBIT 31 -	Petition of Residents of Senkow Drive and Roberts Court received November 12, 2024 (2 pages)
EXHIBIT 32 -	Email from Steve Cole dated Saturday November 9, 2024 forwarded to Katrina Kotfer, Jonathan Mullen and Robert Avena (4 pages)
EXHIBIT 33 -	Email from Amy Arnold dated Tuesday, November 12, 2024 forwarded to Katrina Kotfer and Jonathan Mullen (7 pages)

Vivian Carr, 5 Roberts Court, spoke regarding construction timeline concerns.

Wayne & Amy Arnold, 23 Old Norwich Road, spoke regarding their concerns that this project will use their shared driveway.

Present for the applicant were Scott Hesketh, PE, Hesketh & Associates, and Dan Delgrosso, Principle, 1721, LLC.

S. Hesketh submitted written responses (Exhibit 34) to the Commission's concerns raised at the previous meeting and also to the Peer Review of the Traffic Impact Report by SLR International Corporation dated November 8, 2024 (Exhibit 28)

EXHIBIT 34 -	Traffic Impact Report Roberts Village Housing dated November 12, 2024 from F.A. Hesketh & Associates, Inc.

He noted that he had reviewed his notes from his work on an earlier potential project at the site for access to Old Norwich Road. He stated for the record that in his professional opinion a proposed access to Old Norwich Road is not an option. He also reviewed with the Commission the investigation he had conducted into potential access onto Mohegan Avenue Parkway. D. DelGrosso stated that he had an estimate for access to Mohegan Avenue Parkway that would be $250,000. S. Hesketh stated his client is willing to add a stop sign and stop bar at the egress from Roberts Village Drive to Roberts Court as a condition of approval.

K. Barnett inquired as to what the speed limit is for Old Norwich Road. S. Hesketh stated that did not know.

G. Massad asked the developer if he had an estimate to submit for the record that shows the proposed $250,000 cost to access Mohegan Avenue Parkway. D. DelGrosso did not have any documentation to add to the record.

G. Massad asked S. Hesketh how the number of 87 trips per day was determined. S. Hesketh noted he used the ITE traffic generator.

Therese Foss, 10 Senkow Drive, spoke about the traffic analysis.

Ethan Gray, 16 Senkow Drive, spoke about his concerns with safety.

Merin Moltz, 7 Roberts Court, spoke about the cul de sac and submitted a letter, exhibit 35 into the record.

Anthony Russo, SLR International Corporation, spoke from a speaker phone supporting his analysis contained in the Peer Review of the Traffic Impact Report by SLR International Corporation dated November 8, 2024 (Exhibit 28).

S. Hesketh asked the chair if he could ask A. Russo 3 rebuttal questions.

Has SLR designed a project with more than 35 units? Is it his testimony that the project is unsafe? Is he familiar with the Town of Waterford Subdivision regulations?

G. Massad asked three times if anyone from the audience would like to speak regarding the application.

MOTION: Motion made by T. Conderino, seconded by D. Crum, to close the public hearing at 7:45 pm.
VOTE: 4-0

7. APPLICATION REVIEW

#PL-24-14 Request of 1721, LLC applicant and owner, for a Site Plan approval for a 24-unit multi-family community for property located at 430 Mohegan Avenue Parkway and 23B Old Norwich Road, R-20 zone, in accordance with CGS 8-30g and as shown on plans entitled "Roberts Village Drive, CGS 8-30g Affordable Housing, Site Development Plans for Conservation Commission Review, Revised 8/28/2024".

ACTION REQUIRED BY: 11/14/2024

The application review was continued to the November 14, 2024 special meeting.

5. KOBYLUCK BROTHERS, LLC et.al., v. TOWN OF WATERFORD PLANNING & ZONING COMMISSION; DOCKET NUMBER KNL-CV-6014470-S (RESUBDIVISION)
To consider and act upon a Proposed Settlement of the Superior Court Administrative Appeal entitled Kobyluck Brothers, LLC., et. al, v Town of Waterford Planning & Zoning Commission Docket Number KNL-CV-12-6014470-S, pursuant to new revised plans and conditions, and to instruct the Town Attorney to enter a Court Stipulated Judgment pursuant to the revised plans and conditions.

MOTION: Motion made by T. Conderino, seconded by K. Barnett, to consider and act upon a Proposed Settlement of the Superior Court Administrative Appeal entitled Kobyluck Brothers, LLC., et. al, v Town of Waterford Planning & Zoning Commission Docket Number KNL-CV-12-6014470-S, pursuant to new revised plans and conditions, and to instruct the Town Attorney to enter a Court Stipulated Judgment pursuant to the revised plans and conditions.

VOTE: 3-0-1(D. Crum abstained)

KOBYLUCK BROTHERS, LLC et.al., v. TOWN OF WATERFORD PLANNING & ZONING COMMISSION; DOCKET NUMBER KNL-CV-6014469-S (SPECIAL PERMIT & SITE PLAN)

To consider and act upon a Proposed Settlement of the Superior Court Administrative Appeal entitled Kobyluck Brothers, LLC., et. al, v Town of Waterford Planning & Zoning Commission Docket Number KNL-CV-12-6014469-S, pursuant to new revised plans and conditions, and to instruct the Town Attorney to enter a Court Stipulated Judgment pursuant to the revised plans and conditions.

MOTION: Motion made by T. Conderino, seconded by K. Barnett, to consider and act upon a Proposed Settlement of the Superior Court Administrative Appeal entitled Kobyluck Brothers, LLC., et. al, v Town of Waterford Planning & Zoning Commission Docket Number KNL-CV-12-6014469-S, pursuant to new revised plans and conditions, and to instruct the Town Attorney to enter a Court Stipulated Judgment pursuant to the revised plans and conditions.

VOTE: 3-0-1 (D. Crum abstained)

8. ADMINISTRATIVE REVIEW

Planning and Zoning Commission 2025 Schedule of Meetings

MOTION: Motion made by K. Barnett, seconded by D. Crum to approved the proposed 2025 Planning and Zoning Commission meeting schedule with the modification that the two meetings in August will be August 5, 2025 and August 19, 2025.

VOTE: 4-0

9. CORRESPONDENCE

No correspondence was received.

10. COMMISSION BUSINESS

No discussion occurred.

11. ADJOURNMENT

MOTION: Motion made by K. Barnett, seconded by T. Conderino to adjourn at 7:55 pm.

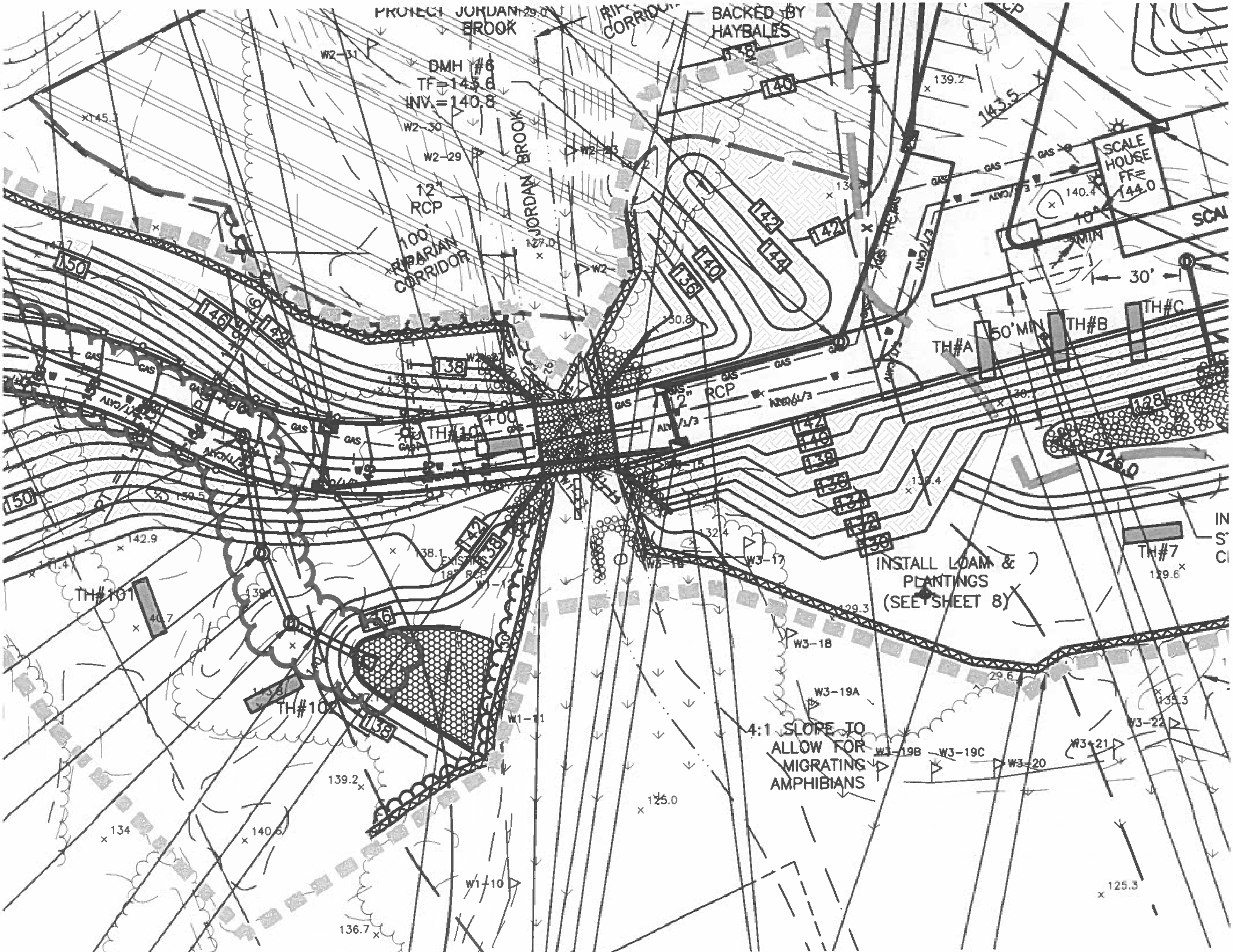
VOTE: 4-0

Respectfully Submitted,

Katrina Kotfer

Katrina Kotfer
Recording Secretary

Industrial Drive Drainage (Materials Only)				
Item	**Estimated Quantity**	**Unit**	**Unit Price**	**Total**
Vortechnics 9000	1	EA	$20,000.00	$20,000.00
Type "C" CB	2	EA	$3,000.00	$6,000.00
15" HDPE 0-10' deep, Between CB's	28	LF	2 Pipes at $400 each	$800.00
15" HDPE 0-10' deep, From CB to DMH #5	18	LF	1 Pipe at $400 each	$400.00
DMH #5 > than 10' deep	1	EA	$4,500.00	$4,500.00
30" HDPE 0-10' deep, From DMH#5 to DMH #5A	33	LF	2 Pipes at $800 each	$1,600.00
DMH #5A < than 10' deep	1	EA	$4,500.00	$4,500.00
18" HDPE 0-10' deep, from DMH#5A to Vortechnics	8	LF	1 Pipe at $450 each	$450.00
18" HDPE 0-10' deep, from Vortechnics to DMH#5B	8	LF	1 Pipe at $450 each	$450.00
30" HDPE > than 10' deep, From DMH#5A to DMH#5B	8	LF	1 Pipe at $800 each	$800.00
DMH #5B > than 10' deep	1	EA	$4,500.00	$4,500.00
30" HDPE > than 10' deep, From DMH#5B to DMH #4	36	LF	2 Pipes at $800 each	$1,600.00
DMH #4 > than 10' deep	1	EA	$4,500.00	$4,500.00
30" HDPE > than 10' deep, From DMH#4 to DMH #3	117	LF	6 Pipes at $800 each	$4,800.00
DMH #3 > than 10' deep	1	EA	$4,500.00	$4,500.00
30" HDPE > than 10' deep, From DMH#3 to DMH #2	34	LF	2 Pipes at $800 each	$1,600.00
DMH #2 > than 10' deep	1	EA	$4,500.00	$4,500.00
30" HDPE > than 10' deep, From DMH#2 to DMH #1	22	LF	2 Pipes at $800 each	$1,600.00
DMH #1 > than 10' deep	1	EA	$4,500.00	$4,500.00
30" RCP > than 10' deep, From DMH#1 to Flared End	25	LF	2 Pipes at $800 each	$1,600.00
30" Flared End	1	EA	$400.00	$400.00
Modified Rip Rap	150	CY	$75.00	$11,250.00
			TOTALS	$84,850.00



PROTECT JORDAN BROOK
BACKED BY HAYBALES
DMH #6
TF=143.6
INV.=140.8
12" RCP
JORDAN BROOK
100' RIPARIAN CORRIDOR
SCALE HOUSE
FF=144.0
10' MIN
30'
50' MIN
TH#A
TH#B
TH#C
TH#7
TH#101
TH#102
12" RCP
INSTALL LOAM & PLANTINGS (SEE SHEET 8)
4:1 SLOPE TO ALLOW FOR MIGRATING AMPHIBIANS
W3-17
W3-18
W3-19A
W3-19B
W3-19C
W3-20
W3-21
W3-22
W1-11
W1-10
W2-29
W2-30
W2-31

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Public Works
DEPARTMENT

March 2025

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	53070	Auto Repairs	230,000.00	(6,014.00)	20,000		13,986
2	10130	51510	Equipment Maintenance	390,229.00	159,575.00		(20,000)	139,575
					TOTAL	20,000	(20,000)	

Explanation

See attached explanation

Email
Department Head

3/7/2025
Date

Kim Allen
Director of Finance

3/10/2025
Date

BOS
First Selectman

3/18/25
Date

Commission/Board Approval

Date

revised 8/13/20

10130-53070 – Auto Repairs

1. Increase $20,000. The Sanitation trucks are our most costly pieces of equipment to keep on the road followed by our Highway trucks. So far this Fiscal Year we have spent over $78,000 in repairs to our sanitation fleet.

10130-51510 – Equipment Maintenance

2. Decrease $20,000. We continue to have an open position of Equipment Mechanic in the Equipment Maintenance Division. This slot is still being actively advertised by HR and Public Works.

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Assessor
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10104	52040	Service, Cont. and Repairs			300.00		300.00
2	10104	53020	Other Supplies				300.00	300.00
								0.00
					TOTAL	300.00	300.00	

Explanation

Funds are needed in Service, Cont. and Repairs to pay Quality Data Service Inc. for Grand List book binding. The office will postpone ordering new office chairs and floor mats to the next fiscal year. FYI- As discussed, additional funds will be required next month with the reprinting of the motor vehcile list due to HB 7067.

Paige Walton
Department Head

3/19/2025
Date

Kim Allen
Director of Finance

3/27/2025
Date

First Selectman

Date

Commission/Board Approval

Date

revised 9/9/20

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10104 ASSESSOR							
51110 ADMINISTRATION							
10104 51110 ADMINISTRATION	206,793.00	0.00	206,793.00	150,538.90	0.00	56,254.10	72.8%
51210 CLERICAL AND TECHNICAL							
10104 51210 CLERICAL AND TECHNICAL	45,797.00	0.00	45,797.00	31,751.09	0.00	14,045.91	69.3%
51910 FRINGE BENEFITS							
10104 51910 FRINGE BENEFITS	250.00	25.00	275.00	275.00	0.00	0.00	100.0%
51920 F.I.C.A.							
10104 51920 F.I.C.A.	19,343.00	0.00	19,343.00	13,671.16	0.00	5,671.84	70.7%
52010 ADVERTISING							
10104 52010 ADVERTISING	300.00	0.00	300.00	197.50	0.00	102.50	65.8%
52020 POSTAGE							
10104 52020 POSTAGE	1,720.00	600.00	2,320.00	2,427.91	0.00	-107.91	104.7%
52030 PROFESSIONAL FEES							
10104 52030 PROFESSIONAL FEES	250.00	25,000.00	25,250.00	25,250.00	0.00	0.00	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS							
10104 52040 SERVICE CONT. AND REPAIRS	6,350.00	0.00	6,350.00	3,715.37	2,911.85	-277.22	104.4%
52050 DUES CONFER							
10104 52050 DUES,CONFERENCES & EDUCAT	3,290.00	-1,100.00	2,190.00	1,225.00	0.00	965.00	55.9%
53020 OTHER SUPPLIES							
10104 53020 OTHER SUPPLIES	750.00	-25.00	725.00	310.04	0.00	414.96	42.8%
53200 PRICING BOOKS							
10104 53200 PRICING BOOKS	2,370.00	0.00	2,370.00	1,190.00	0.00	1,180.00	50.2%
TOTAL ASSESSOR	287,213.00	24,500.00	311,713.00	230,551.97	2,911.85	78,249.18	74.9%
TOTAL GENERAL FUND	287,213.00	24,500.00	311,713.00	230,551.97	2,911.85	78,249.18	74.9%
TOTAL EXPENSES	287,213.00	24,500.00	311,713.00	230,551.97	2,911.85	78,249.18	74.9%
GRAND TOTAL	287,213.00	24,500.00	311,713.00	230,551.97	2,911.85	78,249.18	74.9%

** END OF REPORT - Generated by Kimberly Allen **

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Fiew Department 3/12/25
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	53111	Protective Clothing	35,000.00	390.63	24,500		24,891
2	10123	54218	Firefighting Equipment	24,000.00	18,827.00		(13,000)	5,827
3	10123	54222	Rescue Truck Equipment	5,500.00	5,500.00		(5,500)	0
4	10123	54226	Equipment	6,000.00	6,000.00		(6,000)	0
					TOTAL	24,500	(24,500)	

Explanation

1-3 Additional funds are required in order to bring protective gear up to OSHA code through purchases and repairs. Purchases from line 54218 will be carefully scrutinized prior to purchasing. Purchases from lines 54222 and 54226 will be pushed to next FY.

Email
Department Head

3/14/2025
Date

BOF
Director of Finance

3/14/2025
Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10123 FIRE SERVICES								
51110 ADMINISTRATION								
10123 51110	ADMINISTRATION	200,611.00	14,486.00	215,097.00	110,102.66	0.00	104,994.34	51.2%
51120 INSPECTION								
10123 51120	INSPECTION	83,385.00	0.00	83,385.00	60,505.89	0.00	22,879.11	72.6%
51210 CLERICAL AND TECHNICAL								
10123 51210	CLERICAL AND TECHNICAL	167,150.00	0.00	167,150.00	117,607.63	0.00	49,542.37	70.4%
51240 EDUCATIONAL INCENTIVE								
10123 51240	EDUCATIONAL INCENTIVE	13,240.00	0.00	13,240.00	7,490.00	0.00	5,750.00	56.6%
51410 FIRE FIGHTING								
10123 51410	FIRE FIGHTING	1,287,338.00	133,738.00	1,421,076.00	925,687.55	0.00	495,388.45	65.1%
51411 INCENTIVE PROGRAM STIPENDS								
10123 51411	INCENTIVE PROGRAM STIPENDS	50,000.00	0.00	50,000.00	13,876.50	0.00	36,123.50	27.8%
51412 PART TIME FIREFIGHTING								
10123 51412	PART TIME FIREFIGHTING	175,000.00	0.00	175,000.00	97,016.41	0.00	77,983.59	55.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME							
10123 51810 OVERTIME	8,000.00	0.00	8,000.00	58,731.68	0.00	-50,731.68	734.1%
51812 FIRE INSPECTORS' OVERTIME							
10123 51812 FIRE INSPECTORS' OVERTIME	5,000.00	0.00	5,000.00	3,908.93	0.00	1,091.07	78.2%
51820 REPLACEMENT OVERTIME							
10123 51820 REPLACEMENT OVERTIME	165,000.00	0.00	165,000.00	133,362.52	0.00	31,637.48	80.8%
51830 TRAINING & EDUCATION							
10123 51830 TRAINING OVERTIME	10,000.00	0.00	10,000.00	12,459.19	0.00	-2,459.19	124.6%
51920 F.I.C.A.							
10123 51920 F.I.C.A.	165,601.00	0.00	165,601.00	110,632.78	0.00	54,968.22	66.8%
52010 ADVERTISING							
10123 52010 ADVERTISING	400.00	500.00	900.00	737.92	0.00	162.08	82.0%
52020 POSTAGE							
10123 52020 POSTAGE	250.00	0.00	250.00	23.96	0.00	226.04	9.6%
52030 PROFESSIONAL FEES							
10123 52030 PROFESSIONAL FEES	2,500.00	0.00	2,500.00	1,131.10	0.00	1,368.90	45.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS							
10123 52040 SERVICE CONT. AND REPAIRS	21,000.00	0.00	21,000.00	12,789.09	5,586.81	2,624.10	87.5%
52050 DUES CONFER							
10123 52050 DUES,CONFERENCES & EDUCAT	38,000.00	-4,598.00	33,402.00	15,202.30	17,524.36	675.34	98.0%
52060 PRINTING							
10123 52060 PRINTING	100.00	0.00	100.00	3.20	0.00	96.80	3.2%
52070 REIMBURSABLE EXPENSES							
10123 52070 REIMBURSABLE EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
52080 TELEPHONE							
10123 52080 TELEPHONE	29,500.00	0.00	29,500.00	19,970.22	7,918.46	1,611.32	94.5%
52290 PUBLIC SAFETY AWARENESS							
10123 52290 PUBLIC SAFETY AWARENESS	4,000.00	0.00	4,000.00	1,725.78	0.00	2,274.22	43.1%
52305 OSHA COMPLIANCE							
10123 52305 OSHA COMPLIANCE	1,800.00	0.00	1,800.00	1,450.00	0.00	350.00	80.6%
52310 EXAMINATIONS							
10123 52310 EXAMINATIONS	10,000.00	0.00	10,000.00	6,859.88	3,097.12	43.00	99.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52320 RENTAL OF HYDRANTS							
10123 52320 RENTAL OF HYDRANTS	579,000.00	0.00	579,000.00	270,474.88	308,525.12	0.00	100.0%
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370 CLOTHING OR UNIFORM ALLOW	23,000.00	0.00	23,000.00	12,648.50	2,119.41	8,232.09	64.2%
52371 FIRE POLICE							
10123 52371 FIRE POLICE	1,250.00	0.00	1,250.00	391.55	0.00	858.45	31.3%
52372 INSURANCE							
10123 52372 INSURANCE	142,000.00	5,535.00	147,535.00	147,534.94	0.00	0.06	100.0%
52373 LP GAS							
10123 52373 LP GAS	5,600.00	0.00	5,600.00	1,948.37	0.00	3,651.63	34.8%
52374 CABLE TELEVISION							
10123 52374 CABLE TELEVISION	7,500.00	0.00	7,500.00	6,932.15	1,640.96	-1,073.11	114.3%
52375 GROUND LADDER TESTING							
10123 52375 GROUND LADDER TESTING	7,800.00	-305.00	7,495.00	2,985.00	2,352.50	2,157.50	71.2%
52376 HYDRAULIC TESTING							
10123 52376 HYDRAULIC TESTING	3,200.00	3,100.00	6,300.00	5,619.98	0.00	680.02	89.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52377 BREATHING APPARATUS TESTING							
10123 52377 BREATHING APPARATUS TESTING	9,800.00	0.00	9,800.00	8,206.83	1,264.57	328.60	96.6%
52378 BUILDING MAINTENANCE							
10123 52378 BUILDING MAINTENANCE	84,000.00	-10,488.00	73,512.00	59,940.68	7,095.08	6,476.24	91.2%
52379 HOSE TESTING AND REPAIRS							
10123 52379 HOSE TESTING AND REPAIRS	9,950.00	305.00	10,255.00	9,942.14	312.73	0.13	100.0%
52387 PUMP TESTING SERVICES							
10123 52387 PUMP TESTING SERVICES	4,500.00	0.00	4,500.00	1,200.00	0.00	3,300.00	26.7%
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392 GENERATOR MAINTENANCE & REPAIR	9,500.00	5,951.00	15,451.00	15,182.10	169.30	99.60	99.4%
53010 OFFICE SUPPLIES							
10123 53010 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	23.12	0.00	976.88	2.3%
53020 OTHER SUPPLIES							
10123 53020 OTHER SUPPLIES	10,000.00	0.00	10,000.00	3,070.67	0.00	6,929.33	30.7%
53021 CONSUMABLE SUPPLIES							
10123 53021 CONSUMABLE SUPPLIES	4,500.00	0.00	4,500.00	1,682.43	0.00	2,817.57	37.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53070 AUTO REPAIRS								
10123 53070	AUTO REPAIRS	110,000.00	-8,000.00	102,000.00	78,316.11	22,507.00	1,176.89	98.8%
53080 AUTOMOTIVE MAINTENANCE								
10123 53080	AUTOMOTIVE MAINTENANCE	20,000.00	5,000.00	25,000.00	19,498.53	4,246.43	1,255.04	95.0%
53085 MARINE REPAIRS								
10123 53085	MARINE REPAIRS	5,000.00	-2,000.00	3,000.00	1,206.64	0.00	1,793.36	40.2%
53090 FUELS AND LUBRICANTS								
10123 53090	FUELS AND LUBRICANTS	42,000.00	0.00	42,000.00	25,017.48	240.93	16,741.59	60.1%
53100 TIRES								
10123 53100	TIRES	7,000.00	8,400.00	15,400.00	14,423.31	937.80	38.89	99.7%
53110 COMPUTER SUPPLIES								
10123 53110	COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	236.96	0.00	763.04	23.7%
53111 FF PROTECTIVE CLOTHING								
10123 53111	FF PROTECTIVE CLOTHING	35,000.00	-3,400.00	31,600.00	15,941.28	15,606.49	52.23	99.8%
53112 FIREFIGHTING SUPPLIES								
10123 53112	FIREFIGHTING SUPPLIES	9,500.00	0.00	9,500.00	2,234.67	2,797.73	4,467.60	53.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

Account	Original Approp	Trans/Adjsmts	Revised Budget	YTD Expended	Encumbrances	Available Budget	% Used
53113 VOLUNTEER RESPONDER AWARDS							
10123 53113 VOLUNTEER RESPONDER AWARDS	5,000.00	0.00	5,000.00	1,199.50	0.00	3,800.50	24.0%
53114 MEDICAL SUPPLIES							
10123 53114 MEDICAL SUPPLIES	6,500.00	0.00	6,500.00	5,657.88	38.59	803.53	87.6%
53115 VOLUNTEER FIREFIGHTER SUPPLIES							
10123 53115 VOLUNTEER FIREFIGHTER SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
54060 OFFICE EQUIPMENT							
10123 54060 OFFICE EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
54202 EQUIPMENT -FORE INVESTIGATIONS							
10123 54202 EQUIPMENT -FIRE INVESTIGATIONS	750.00	0.00	750.00	54.96	0.00	695.04	7.3%
54218 FIREFIGHTER EQUIPMENT							
10123 54218 FIREFIGHTER EQUIPMENT	24,000.00	0.00	24,000.00	1,963.89	3,208.67	18,827.44	21.6%
54220 RADIO/EMERGENCY LIGHTS							
10123 54220 RADIO/EMERGENCY LIGHTS	9,500.00	0.00	9,500.00	3,233.52	1,291.43	4,975.05	47.6%
54222 RESCUE TRUCK EQUIPMENT							
10123 54222 RESCUE TRUCK EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT							
10123 54226 EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL FIRE SERVICES	3,632,425.00	148,224.00	3,780,649.00	2,428,043.26	408,481.49	944,124.25	75.0%
TOTAL GENERAL FUND	3,632,425.00	148,224.00	3,780,649.00	2,428,043.26	408,481.49	944,124.25	75.0%
TOTAL EXPENSES	3,632,425.00	148,224.00	3,780,649.00	2,428,043.26	408,481.49	944,124.25	
GRAND TOTAL	3,632,425.00	148,224.00	3,780,649.00	2,428,043.26	408,481.49	944,124.25	75.0%

** END OF REPORT - Generated by Kimberly Allen **

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Fire Services 3/5/25
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	52392	Generator Maintenance & Repair	9,500.00	99.60	3,600		3,700
2	10123	54218	Firefighting Equipment	24,000.00	18,827.00		(3,600)	15,227
3	10123	52374	Cable	7,500.00	0.00	2,122		2,122
4	10123	54218	Firefighting Equipment	24,000.00	18,827.00		(2,122)	16,705
					TOTAL	5,722	(5,722)	

Explanation

1-2 Multiple issues identified this FY by the new generator vendor. i.e., control board and command boards needing replacement.

3-4 Cable continues to increase bi-yearly. This line was underfunded.

Email
Department Head

3/5/2025
Date

Kim Allen
Director of Finance

3/7/2025
Date

First Selectman

Date

Commission/Board Approval

Date

Office of the Director
Waterford Fire Department
204 Boston Post Road
Waterford CT. 06385

3/4/25

Transfer Request:

Transfer request for generator repairs, Generator Maintenance Line 52392 for $3,600. Due to the problems we have encountered with our old Town contractor. The new contractor for the Town has found multiple issues with the service performed over last two years, causing our repair line to exceed funds budgeted.

Funds will be moved out of line 54218 Firefighting equipment. We have held off with purchasing items from this line until we are sure other equipment service is completed.

Michael J. Howley
MJH
Interim Director Fire services

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10123 FIRE SERVICES							
51110 ADMINISTRATION							
10123 51110 ADMINISTRATION	200,611.00	14,486.00	215,097.00	106,736.51	0.00	108,360.49	49.6%
51120 INSPECTION							
10123 51120 INSPECTION	83,385.00	0.00	83,385.00	58,875.08	0.00	24,509.92	70.6%
51210 CLERICAL AND TECHNICAL							
10123 51210 CLERICAL AND TECHNICAL	167,150.00	0.00	167,150.00	114,364.56	0.00	52,785.44	68.4%
51240 EDUCATIONAL INCENTIVE							
10123 51240 EDUCATIONAL INCENTIVE	13,240.00	0.00	13,240.00	7,490.00	0.00	5,750.00	56.6%
51410 FIRE FIGHTING							
10123 51410 FIRE FIGHTING	1,287,338.00	133,738.00	1,421,076.00	897,691.68	0.00	523,384.32	63.2%
51411 INCENTIVE PROGRAM STIPENDS							
10123 51411 INCENTIVE PROGRAM STIPENDS	50,000.00	0.00	50,000.00	13,876.50	0.00	36,123.50	27.8%
51412 PART TIME FIREFIGHTING							
10123 51412 PART TIME FIREFIGHTING	175,000.00	0.00	175,000.00	94,471.41	0.00	80,528.59	54.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME								
10123 51810	OVERTIME	8,000.00	0.00	8,000.00	71,906.26	0.00	-63,906.26	898.8%
51812 FIRE INSPECTORS' OVERTIME								
10123 51812	FIRE INSPECTORS' OVERTIME	5,000.00	0.00	5,000.00	3,419.69	0.00	1,580.31	68.4%
51820 REPLACEMENT OVERTIME								
10123 51820	REPLACEMENT OVERTIME	165,000.00	0.00	165,000.00	120,505.27	0.00	44,494.73	73.0%
51830 TRAINING & EDUCATION								
10123 51830	TRAINING OVERTIME	10,000.00	0.00	10,000.00	12,131.00	0.00	-2,131.00	121.3%
51920 F.I.C.A.								
10123 51920	F.I.C.A.	165,601.00	0.00	165,601.00	107,827.43	0.00	57,773.57	65.1%
52010 ADVERTISING								
10123 52010	ADVERTISING	400.00	500.00	900.00	737.92	0.00	162.08	82.0%
52020 POSTAGE								
10123 52020	POSTAGE	250.00	0.00	250.00	22.58	0.00	227.42	9.0%
52030 PROFESSIONAL FEES								
10123 52030	PROFESSIONAL FEES	2,500.00	0.00	2,500.00	1,131.10	0.00	1,368.90	45.2%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS							
10123 52040 SERVICE CONT. AND REPAIRS	21,000.00	0.00	21,000.00	12,789.09	5,586.81	2,624.10	87.5%
52050 DUES CONFER							
10123 52050 DUES,CONFERENCES & EDUCAT	38,000.00	-4,598.00	33,402.00	15,142.30	17,524.36	735.34	97.8%
52060 PRINTING							
10123 52060 PRINTING	100.00	0.00	100.00	3.20	0.00	96.80	3.2%
52070 REIMBURSABLE EXPENSES							
10123 52070 REIMBURSABLE EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
52080 TELEPHONE							
10123 52080 TELEPHONE	29,500.00	0.00	29,500.00	17,239.32	10,569.34	1,691.34	94.3%
52290 PUBLIC SAFETY AWARENESS							
10123 52290 PUBLIC SAFETY AWARENESS	4,000.00	0.00	4,000.00	1,725.78	0.00	2,274.22	43.1%
52305 OSHA COMPLIANCE							
10123 52305 OSHA COMPLIANCE	1,800.00	0.00	1,800.00	1,450.00	0.00	350.00	80.6%
52310 EXAMINATIONS							
10123 52310 EXAMINATIONS	10,000.00	0.00	10,000.00	6,859.88	3,097.12	43.00	99.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52320 RENTAL OF HYDRANTS							
10123 52320 RENTAL OF HYDRANTS	579,000.00	0.00	579,000.00	270,474.88	308,525.12	0.00	100.0%
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370 CLOTHING OR UNIFORM ALLOW	23,000.00	0.00	23,000.00	12,414.56	2,119.41	8,466.03	63.2%
52371 FIRE POLICE							
10123 52371 FIRE POLICE	1,250.00	0.00	1,250.00	391.55	0.00	858.45	31.3%
52372 INSURANCE							
10123 52372 INSURANCE	142,000.00	5,535.00	147,535.00	147,534.94	0.00	0.06	100.0%
52373 LP GAS							
10123 52373 LP GAS	5,600.00	0.00	5,600.00	1,699.03	0.00	3,900.97	30.3%
52374 CABLE TELEVISION							
10123 52374 CABLE TELEVISION	7,500.00	0.00	7,500.00	6,060.85	2,032.86	-593.71	107.9%
52375 GROUND LADDER TESTING							
10123 52375 GROUND LADDER TESTING	7,800.00	-305.00	7,495.00	2,985.00	2,352.50	2,157.50	71.2%
52376 HYDRAULIC TESTING							
10123 52376 HYDRAULIC TESTING	3,200.00	3,100.00	6,300.00	5,619.98	0.00	680.02	89.2%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52377 BREATHING APPARATUS TESTING							
10123 52377 BREATHING APPARATUS TESTING	9,800.00	0.00	9,800.00	8,040.60	1,430.80	328.60	96.6%
52378 BUILDING MAINTENANCE							
10123 52378 BUILDING MAINTENANCE	84,000.00	-10,488.00	73,512.00	56,662.68	9,862.08	6,987.24	90.5%
52379 HOSE TESTING AND REPAIRS							
10123 52379 HOSE TESTING AND REPAIRS	9,950.00	305.00	10,255.00	9,942.14	312.73	0.13	100.0%
52387 PUMP TESTING SERVICES							
10123 52387 PUMP TESTING SERVICES	4,500.00	0.00	4,500.00	1,200.00	0.00	3,300.00	26.7%
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392 GENERATOR MAINTENANCE & REPAIR	9,500.00	5,951.00	15,451.00	15,182.10	169.30	99.60	99.4%
53010 OFFICE SUPPLIES							
10123 53010 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	23.12	0.00	976.88	2.3%
53020 OTHER SUPPLIES							
10123 53020 OTHER SUPPLIES	10,000.00	0.00	10,000.00	3,051.68	0.00	6,948.32	30.5%
53021 CONSUMABLE SUPPLIES							
10123 53021 CONSUMABLE SUPPLIES	4,500.00	0.00	4,500.00	1,458.55	0.00	3,041.45	32.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53070 AUTO REPAIRS							
10123 53070 AUTO REPAIRS	110,000.00	-8,000.00	102,000.00	78,316.11	5,007.00	18,676.89	81.7%
53080 AUTOMOTIVE MAINTENANCE							
10123 53080 AUTOMOTIVE MAINTENANCE	20,000.00	5,000.00	25,000.00	19,231.11	4,295.90	1,472.99	94.1%
53085 MARINE REPAIRS							
10123 53085 MARINE REPAIRS	5,000.00	-2,000.00	3,000.00	1,206.64	0.00	1,793.36	40.2%
53090 FUELS AND LUBRICANTS							
10123 53090 FUELS AND LUBRICANTS	42,000.00	0.00	42,000.00	25,017.48	240.93	16,741.59	60.1%
53100 TIRES							
10123 53100 TIRES	7,000.00	8,400.00	15,400.00	14,423.31	937.80	38.89	99.7%
53110 COMPUTER SUPPLIES							
10123 53110 COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	228.98	0.00	771.02	22.9%
53111 FF PROTECTIVE CLOTHING							
10123 53111 FF PROTECTIVE CLOTHING	35,000.00	-3,400.00	31,600.00	11,197.88	20,011.49	390.63	98.8%
53112 FIREFIGHTING SUPPLIES							
10123 53112 FIREFIGHTING SUPPLIES	9,500.00	0.00	9,500.00	2,109.67	2,797.73	4,592.60	51.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53113 VOLUNTEER RESPONDER AWARDS							
10123 53113 VOLUNTEER RESPONDER AWARDS	5,000.00	0.00	5,000.00	1,199.50	0.00	3,800.50	24.0%
53114 MEDICAL SUPPLIES							
10123 53114 MEDICAL SUPPLIES	6,500.00	0.00	6,500.00	4,981.11	715.36	803.53	87.6%
53115 VOLUNTEER FIREFIGHTER SUPPLIES							
10123 53115 VOLUNTEER FIREFIGHTER SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
54060 OFFICE EQUIPMENT							
10123 54060 OFFICE EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
54202 EQUIPMENT -FORE INVESTIGATIONS							
10123 54202 EQUIPMENT -FIRE INVESTIGATIONS	750.00	0.00	750.00	54.96	0.00	695.04	7.3%
54218 FIREFIGHTER EQUIPMENT							
10123 54218 FIREFIGHTER EQUIPMENT	24,000.00	0.00	24,000.00	1,963.89	3,208.67	18,827.44	21.6%
54220 RADIO/EMERGENCY LIGHTS							
10123 54220 RADIO/EMERGENCY LIGHTS	9,500.00	0.00	9,500.00	3,233.52	1,291.43	4,975.05	47.6%
54222 RESCUE TRUCK EQUIPMENT							
10123 54222 RESCUE TRUCK EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT							
10123 54226 EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL FIRE SERVICES	3,632,425.00	148,224.00	3,780,649.00	2,372,302.38	402,088.74	1,006,257.88	73.4%
TOTAL GENERAL FUND	3,632,425.00	148,224.00	3,780,649.00	2,372,302.38	402,088.74	1,006,257.88	73.4%
TOTAL EXPENSES	3,632,425.00	148,224.00	3,780,649.00	2,372,302.38	402,088.74	1,006,257.88	
GRAND TOTAL	3,632,425.00	148,224.00	3,780,649.00	2,372,302.38	402,088.74	1,006,257.88	73.4%

** END OF REPORT - Generated by Kimberly Allen **

TOWN OF WATERFORD
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2/6/2023	BOE	CIP	20560-55020	CLARK LANE MIDDLE SCHOOL CHILLER REPLACMENT	951,340	70,229	-	859,545	21,566	Contract awarded and item ordered. Project begin once received.	12/20/2024
7/1/2019	BOE	CNR	20560-57828	QH 1-YEAR RETRO COMMISSIONING	30,000	-	30,000	-	-	On Hold, waiting to see the legislation on the HVAC inspection before moving forward. Legislation gave a slight reprieve for the inspections, Quaker hill is the oldest elementary and will be the first one evaluated. I expect this project to go ahead in the winter/spring of 2025	12/20/2024
7/1/2019	BOE	CNR	20560-57833	TENNIS COURTS	1,200,400	-	52,300	-	-	Additional funding approved and work scheduled to begin winter 2025 (weather permitting).	12/10/2024
7/1/2020	BOE	CNR	20560-57842	SCHOOL SECURITY	2,082,900	275,253	-	1,303,913	503,735	Project is moving along. Camera's installed at CLMS and Town Hall. Wiring in progress at WHS and PD. Next - Great Neck Elem, Oswegatchie Elem, EOC, Community Center. Working through zoning boards for bollards and fencing.	12/20/2024
10/7/2024	BOE	CNR	20560-57820	WHS TURF FIELD REPLACEMENT	1,147,000		1,200,000			Additional funding approved and work scheduled to begin winter 2025 (weather permitting).	12/10/2024
10/7/2024	BOE	CNR	20560-57893	GREAT NECK FIELD REMEDIATION	278,750	278,750				Funds designated for approved project.	12/10/2024
7/1/2023	EMERGENCY MGMT	CIP	32224-55908	APCO INTELLICOM GUIDECARD SYSTEM	40,000	-		20,000	20,000	The APCO Initellicom Guide Card System is actively being built. The APCO Intellicom project is currently being worked on by NEXGEN and APCO. They are building the software to bridge the two products. State who use APCO Emergency Medical Dispatch.	12/20/2024
7/1/2023	EMERGENCY MGMT	CIP	32224-55909	EVENTIDE NEXLOGDX RECORDER	88,701	88,701				The Eventide recorder is waiting for the radio replacement project engineering to be completed. Motorola has a design to share with us. Working with the state to coordinate a meeting date to review it.	12/20/2024
12/5/2023	EMERGENCY MGMT	CNR	20522-57887	FARGO WATER TANK ANTENNAS	48,998	-		-	48,997	Project is complete and will be removed from the next report.	12/20/2024

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7/1/2016	EMERGENCY MGMT	CNR	20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	1,257,577	331	0	21,180	1,236,067	New radios purchased as part of our town wide radio system. Last part of order placed and awaiting shipment before closing project. Will be shipped once old radios are reprogrammed.	12/20/2024
7/1/2019	FACILITIES	CIP	31120-55851	ADA IMPROVEMENTS PD/YSB	87,000	49,000	0	15,820	22,180	Project Design being completed. Bid to be distributed January 2025	12/18/2024
7/1/2020	FACILITIES	CIP	31121-55851	ADA IMPROVEMENTS PD/YSB	80,700	66,561	0	10,500	4,639	Project Design being completed. Bid to be distributed January 2025	12/18/2024
7/1/2022	FACILITIES	CIP	31123-55905	UST REPLACEMENT (LIBRARY & PUBLIC SAFETY)	420,000	0	0	35,177	384,823	Public Safety Building: This portion of the project is completed and remains open for Retainages. Library: Replacement tank removed.	12/18/2024
7/1/2022	FACILITIES	CIP	31123-55904	UST REPLACEMENT (EUGENE O'NEILL, 2 tanks)	260,000	109,647	0	74,570	76,311	Complete (awaiting final invoicing) but needs to remain open for required 2 years of resting.	12/18/2024
7/1/2021	FACILITIES	CIP	31122-55819	UNDERGROUND TANK REPLACMENT (POLICE DEPT)	250,000	0	0	13,798	236,202	New tank fully operational. Remains open for retainage.	12/18/2024
7/1/2019	FACILITIES	CIP	31120-55852	TOWN HALL BATHROOMS	87,500	(311)	0	0	87,811	Men's bathroom operational. Women's in progress with an expected completion date of Spring 2025.	12/18/2024
7/1/2016	FACILITIES	CIP	31117-55803	PARKING LOT - YSB & POLICE	300,000	227,000	0	42,668	30,332	Plans being reviewed by town planning department. Project to be bid once plans approved/finalized.	12/18/2024
7/1/2017	FACILITIES	CIP	31118-55803	PARKING LOT - YSB & POLICE	195,320	138,320	0	0	57,000	Plans being reviewed by town planning department. Project to be bid once plans approved/finalized.	12/18/2024
7/1/2024	FACILITIES	CNR	20501-57740	COHANZIE REMEDIATION/DEMOLITION	40,000		40,000			New FY25 project. Will be a multi-year funding request before project can be bid and scheduled.	12/18/2024
7/1/2024	FACILITIES	CNR	20501-57889	PUBLIC SAFETY COMPLEX HVAC	100,000		100,000			New FY25 project. Will be a multi-year funding request before project can be bid and scheduled.	12/18/2024
7/1/2023	FACILITIES	CIP	31124-55912	TOWN DOCK REPLACEMENT	40,000	40,000	-	-	-	Meeting was held with DEEP and it is estimated that additional funds will be needed to complete project. Seeking funding through the state's Harbor Management Program. No funding available. Department now reviewing scope of project and funding needed.	12/18/2024
7/1/2023	FACILITIES	CIP	31123-55904	SEPTIC REPLACEMENT (EUGENE O'NEILL)	260,000	109,647	-	49,911	100,443	Project 85% complete with an expected completion date of Spring 2025.	12/18/2024

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7/1/2023	FACILITIES	CIP	31124-55913	JORDAN PARK HOUSE REPAIRS	25,000	11,898	-	4,200	8,902	Project bid. Awaiting additional funding approval before contract can be awarded.	12/18/2024
7/1/2024	FACILITIES	CIP	31125-55904	EUGENE O'NEILL SEPTIC REPLACEMENT	153,000	79,171		25,000	48,829	Project ongoing. PO issued for tank and piping installation. Working in conjunction with Utility Department.	12/20/2024
7/1/2021	FACILITIES	CIP/ARPA	31122-55893	EUGENE O'NEILL MANSION ROOF REPLACEMENT	60,768	0	0	2,700	58,068	Project completed. Awaiting final invoicing.	12/18/2024
2/7/2021	FACILITIES	CNR	20511-57872	ROOF & HVAC REPLACMENT OF PUBLIC SAFETY BULDING	409,400	11,669	0	0	348,231	Project completed. Will be removed from next report and funds returned to CNR undesignated balance.	12/18/2024
2/7/2021	FACILITIES	CNR	20511-57874	RECONDITION ELEVATORS (TOWN HALL & YSB)	310,900	28,569	0	239,565	42,750	Contract signed with OTIS and waiting for OTIS to schedule project.	12/18/2024
11/9/2022	FACILITIES	CNR	20511-57879	TOWN HALL BATHROOMS	419,090	48,923	0	106,923	318,244	Men's bathroom operational. Women's in progress with an expected completion date of Spring 2025.	12/18/2024
7/1/2022	FIRE	CIP	32323-55900	COHANZIE EMERGENCY GENERATOR	57,000	0	0	57,000	0	Installed , troubleshooting an issue with the transfer switch. Then told last week it's a larger issue so we contacted who installed our transfer switch since it was installed a year and half ago to see if its covered under warrantee. Contactor who installed believes it's a code issue that they rectify the generator transfer switch marrying issue.	12/16/2024
7/1/2016	FIRE	CNR	20523-57792	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	693,471	517,035	-		176,436	Project ongoing. Plans being finalized for submission to Boards.	12/20/2024

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7/1/2024	FIRE	CNR	20523-57888	GOSHEN ROOF REPLACEMENT	60,000		60,000			Bids came in over budget. An additional appropriation will be submitted. Low bid was $145,000. Goshen roof (info) – waiting on references to come back only received 1 of them, still need an additional appropriation for the funds needed, waiting on references to come back only received 1 of them, still need an additional appropriation for the funds needed, that needs to come from you to the Boards Mike from Tremco will be by Goshen tomorrow to take a look at the roof briefly as he is trying to help us lower the price of the roof replacement and or change the scope	12/16/2024
7/1/2019	FIRE	CNR	20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	27,000	27,000	-	-	-	An additional appropriation will be submitted ($27,000) to complete a study and complete plan for future project submission.	
12/2/2024	FIRE	CNR	20523-57838	PRE EMPTION LIGHTS	27,000	27,000				Funding approved. Project to be scheduled.	12/16/2024
7/1/2024	FIRE	CIP	32325-55916	COHANZIE SKYLIGHT REPLACEMENT	30,000	30,000				Interim reviewing and looking for original scope of project to allow bidding of project.	12/16/2024
7/1/2023	FIRE	CNR	20523-57777	SCBA UPGRADES	114,000	4,169	-	-	45,850	FY25 items received. Year 3 funding will be requested in FY26 budget.	12/16/2024
7/1/2019	FIRE	CNR	20523-57791	JORDAN TRAFFIC LIGHT UPGRADE	35,460	35,460	-	-	-	Quote received. Cooperative Purchasing request to be submitted to begin work.	12/16/2024
2/6/2023	IT	CIP	34723-55021	AUDITORIUM MEETING ROOM	272,000	95,950	-	78,859	97,191	Project to be completed in 3 phases (floor, furniture and technology). Flooring complete. Furniture Installed. Audio completed. Live Streaming information being gathered for bidding last phase of project.	12/19/2024
7/1/2024	IT	CIP	34725-55917	CONTENT FILTER UPGRADE/REPLACEMENT	15,163	3,564	0	11,599		Filter purchased and to be installed with assistance of contractor and IT staff in Winter 2025.	12/19/2024
7/1/2023	IT	CNR	20547-57882	COMPUTER REPLACEMENTS	42,250	20,264	8,069	-	34,180	FY25 Schedule - replace all computers currently on Windows 10 (public works, tax assessor, utility).	12/19/2024

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7/1/2019	PLANNING	CNR	20511-57840	POCD	100,000	0	0	10,915	89,085	Chapters 1-6 returned with edits. Staff ongoing review of next chapters before commission review.	12/19/2024
7/1/22019	PLANNING	CNR	20511-57767	NEVINS COTTAGE	152,000	95,715	25,000	0	31,285	Friends of Nevins Cottage have begun work on outside restoration.	12/19/2024
7/1/2019	PLANNING	CNR	20541-57328	ALEWIFE COVE	50,000	12,500	37,500	0	0	Project will be closed once appropriation request approved so payment can be made to New London.	12/19/2024
7/1/2022	PLANNING	CNR	20511-57870	MAGO POINT IMPROVEMENTS	400,000	0	374,500	0	24,000	Contract signed with the State of CT. Bid documents being prepared for state approval for bidding in January 2025.	12/19/2024
7/1/2024	POLICE	CIP	32925-55919	FIREARMS/LASER SITE TRANSITION	53,289	5,370		47,286	633	Officers qualified and new weapons in service; old weapons turned in and awaiting final invoice for closure.	12/20/2024
3/1/2024	PLANNING	LoCIP	23507-55018	CIVIC TRIANGLE	200,000				200,000	Project completed. Final punch list for grass to be completed in Spring 2025.	12/19/2024
7/1/2024	PUBLIC WORKS	CIP	33025-55920	NIANTIC RIVER ROAD SIDEWALK REPLACEMENT PLAN	25,000	(5,000)		15,000	15,000	Plan received and being used to request LOTCIP grant funding for project.	12/18/2024
8/3/2022	PUBLIC WORKS	ARPA	23507-58022	EUGENE O'NEILL THEATER	314,113	-	0	37,406	276,708	Project completed. Awaiting final invoices.	12/18/2024
8/7/2023	PUBLIC WORKS	CNR	20530-57886	PAVING (OLD NORWICH ROAD)	1,053,000	1,053,000	0	0	0	Scheduled for Spring 2025. WUC will work on the plastic replacements before paving begins.	12/18/2024
11/9/2022	PUBLIC WORKS	CNR	20530-57880	MAJOR/MINOR PAAVING PROJECTS	1,762,736	236,736	0	32,772	1,493,228	Oil Mill Road has been completed, Niantic River Road has been resurfaced. Manhole adjustment work completed. Need to return to Oil Mill to complete and then onto Mago Point.	12/18/2024
7/1/2022	PUBLIC WORKS	CIP	33023-55901	SANDY HOLLOW & SHORE ROADS CONCRETE CURB REPLACEMENT	319,300	90,180	-	10,881	218,239	Work is completed. Open for retainage per contract.	12/18/2024
7/1/2021	PUBLIC WORKS	CIP/LoCIP	33022-55882	SIDEWALK REPLACEMENT: Norman/Concrete Panels	80,100	(48,104)	0	14,025	114,719	Work completed. Will be removed from next report.	12/18/2024
7/1/2021	PUBLIC WORKS	CIP/LoCIP	33022-55883	SIDEWALK REPLACMENT: William Street/Concrete Sidewalk	42,300	10,969	0	4,032	27,300	Work completed. Will be removed from next report.	12/18/2024
7/1/2021	PUBLIC WORKS	CIP/LoCIP	33022-55884	SIDEWALK REPLACMENT: Summer Street/Concrete Sidewalk	33,420	17,404	0	5,118	10,898	Work completed. Will be removed from next report.	12/18/2024
7/1/2021	PUBLIC WORKS	CIP/LoCIP	33022-55885	SIDEWALK REPLACMENT: David Street/Concrete Sidewalk	43,680	11,390	0	5,359	26,931	Work completed. Will be removed from next report.	12/18/2024

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7/1/2021	PUBLIC WORKS / LIBRARY	CNR	20536-57848	LIBRARY HVAC UPGRADE	1,091,200	971,200	0	120,000	0	Bid documents ready. Will be one bid with 2 phases (1st floor and basement). Bid ready for distribution in January 2025 once State approves bid documents.	12/18/2024
7/1/2022	REC&PARK	CIP	33723-55838	CHILDREN'S PLAYGROUND EQUIPMENT	40,000	40,000	0	0	0	CIP funds will be joined with Contributed Gift Fund to complete project. Project expected to begin Summer 2025.	12/10/2024
7/1/2024	REC&PARK	CIP	33725-55921	STENGER PARK BATHROOM & WALKWAY	10,500	10,500				Haley Ward issued PO to create plan for review and submission of FY26 capital project. Reviewing possibility of completing ADA walkway as part of LoCIP project.	12/10/2024
7/1/2024	REC&PARK	CNR	20537-57878	PLEASURE BEACH ACCESS WALK REPAIRS	145,000		145,000			Haley Ward creating bid specifications for distribution.	12/10/2024
7/1/2021	REC&PARK	CIP	33722-55896	EQUIPMENT STORAGE PLAN	21,000	4,250	0	9,199	7,551	Revised plan received and being reviewed by Planning & Zoning.	12/10/2024
7/1/2019	REC&PARK	CIP	33720-55855	TOWN-WIDE COURT REPAIRS (TOWN-HALL & LEARY)	1,447,058	132,000	0	0	0	Funds approved. Weather permitting, work to be started winter 2025.	12/10/2024
	REC&PARK	CNR	20537-57735	LEARY PARK ROAD/PARKING LOT/DRAINAGE	20,000	0	20,000	0	0	To be completed as part of phase 2 of project 33720-55854 (Leary Basketball Court Repairs).	12/10/2024
8/3/2022	WUC	ARPA	23507-55012	OLD NORWICH PS UPGRADE	1,097,939	-	0	743,616	354,323	Ongoing. Roof Complete. New Door Installed. Gas Line Installed. Materials moved from warehouse to site. Completion date of November 2025.	12/13/2024
7/1/2020	WUC	CNR	20531-57816	OLD NORWICH PUMP STATION REHABS	160,596	160,596	0	1,110,701	534,072	Ongoing. Roof Complete. New Door Installed. Gas Line Installed. Materials moved from warehouse to site. Completion date of November 2025.	12/13/2024
8/3/2022	WUC	ARPA	23507-55014	FARGO LANE WATER TOWER	1,196,933	-	0	916,988	279,945	Project completed. Awaiting final invoicing. Will remain open for 6 month retainage.	12/13/2024
2/6/2023	WUC	CIP	33123-55019	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000	174,800	0	0	75,200	Survey completed. Working on obtaining the necessary easements before work can begin in 2 phases (#1 - Rope Ferry to Evergreen and #2 - North of Rope Ferry to Boston Post Road). Bid documents being developed for phase 1.	12/13/2024
7/1/2022	WUC	CIP	33123-55895	ROOF & SIDING REPLACEMENT	50,000	15,413	0	0	34,587	Roof replacements completed and new drive at East Neck completed. Drives at Colonial and Cross Road to be completed in Spring 2025.	12/13/2024

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY2025 SECOND QUARTER REPORT (October 1 to December 31)

COLOR CODING

Project is closed/completed and will be removed from next report.
New Project added - approved since last report or out of regular budget cycle
Project complete but being kept open for retainage (per contract) or final state review and closure

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
7/1/2018	WUC	CNR	20531-57685	MITIGATION & CONTROL	388,303	237,214	-	1,787	149,302	Continuous I/I mitigation program. Review of Richards Grove Basin in completed - flows greater than current capacity. Working to mitigate this issue. All field testing completed. Repairs generally completed in spring.	12/13/2024
7/1/2024	WUC	CNR	20531-57890	WEIMES & MARILYN EJECTOR REPLACEMENT	19,800		19,800			Task contract requested from on-call engineer. Once reviewed, a funding request will be submitted.	12/13/2024
4/3/2023	WUC	CNR	20531-57881	WATER PLASTICS SERVICES REPLACEMENT	731,300	426,391	100,000	17,412	287,496	Project continues to work with Public Works to follow the paving schedule. Goshen, Quarry, Leery, Albacore and Marlin are completed. Next will be Old Norwich Road in Spring 2025.	12/13/2024

Contributed Gifts Fund
February 28, 2025

FISCAL YEAR 2025	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P TOY BOX DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	R&P CEMETERY DONATIONS
REVENUES										
REC & PARKS DOG PARK DONATIONS					$227.00					
REC & PARKS PLAYGROUND DONATIONS						$10,000.00				
K9 DONATIONS										
POLICE DEPT. GENERAL DONATIONS										
REC & PARKS GO CART DONATIONS										
TOTAL REVENUES	$0.00	$0.00	$0.00	$0.00	$227.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
EXPENDITURES										
08/16/24 LETS CORP										
08/04/24 JP MORGAN CHASE										
08/04/24 JP MORGAN CHASE										
08/30/24 MARK KOSMAN DESIGN										
09/04/24 JP MORGAN CHASE										
09/13/24 E. FREDRICKS REIMB FOR BUS										
09/27/24 MEDIA HERE & NOW LLC										
10/4/2024 JP MORGAN CHASE	$594.72									
11/4/2024 JP MORGAN CHASE										
11/08/24 WHALING CITY GR BADGE SIGNAGE										
12/4/2024 JP MORGAN CHASE										
01/4/2025 JP MORGAN CHASE										
1/3/2025 LIONS DISTRICT										
1/6/2025 LIONS DISTRICT										
1/17/2025 PETTY CASH										
01/31/25 CAPITOL UNIFORMS										
01/31/25 WHALING CITY GRAPHIC										
01/13/25 PURCHASE ORDER K9 STORM INC.										
01/31/25 P EPPS REIMBURSEMENT										
02/28/25 KUSTOM SIGNALS										
02/4/2025 JP MORGAN CHASE										
02/25/2025 US NATIONAL BANK										
02/14/25 PURCHASE ORDER M&T SPORTS CONSTRUCTION LLC									$5,400.00	
TOTAL EXPENDITURES	**$594.72**	$0.00	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$5,400.00	$0.00
NET CURRENT YEAR ACTIVITY	($594.72)	$0.00	$0.00	$0.00	$227.00	$10,000.00	$0.00	$0.00	($5,400.00)	$0.00
PRIOR YEAR BALANCE	$594.72	$129.60	($1,053.61)	$65.00	$760.97	$60,486.32	$1,140.00	$220.00	$8,310.00	$100.00
CURRENT YEAR BALANCE	$0.00	$129.60	($1,053.61)	$65.00	$987.97	$70,486.32	$1,140.00	$220.00	$2,910.00	$100.00

Contributed Gifts Fund
February 28, 2025

FISCAL YEAR 2025	R&P GO CART DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES								
REC & PARKS DOG PARK DONATIONS								
REC & PARKS PLAYGROUND DONATIONS								
K9 DONATIONS					$9,090.24			
POLICE DEPT. GENERAL DONATIONS						$2,751.59		
REC & PARKS GO CART DONATIONS	$2,440.00							
TOTAL REVENUES	$2,440.00	$0.00	$0.00	$0.00	$9,090.24	$2,751.59	$0.00	$24,508.83
EXPENDITURES								
08/16/24 LETS CORP						$4,995.00		
08/04/24 JP MORGAN CHASE						$180.47		
08/04/24 JP MORGAN CHASE					$42.50			
08/30/24 MARK KOSMAN DESIGN					$241.00			
09/04/24 JP MORGAN CHASE						$282.52		
09/13/24 E. FREDRICKS REIMB FOR BUS						$100.00		
09/27/24 MEDIA HERE & NOW LLC						$500.00		
10/4/2024 JP MORGAN CHASE								
11/4/2024 JP MORGAN CHASE						$1,359.52		
11/08/24 WHALING CITY GR BADGE SIGNAGE						$877.79		
12/4/2024 JP MORGAN CHASE						$425.53		
01/4/2025 JP MORGAN CHASE						$101.98		
1/3/2025 LIONS DISTRICT						$110.00		
1/6/2025 LIONS DISTRICT						$55.00		
1/17/2025 PETTY CASH						$50.00		
01/31/25 CAPITOL UNIFORMS						$207.00		
01/31/25 WHALING CITY GRAPHIC						$86.25		
01/13/25 PURCHASE ORDER K9 STORM INC.					$3,653.00			
01/31/25 P EPPS REIMBURSEMENT					$150.93			
02/28/25 KUSTOM SIGNALS						$1,908.50		
02/4/2025 JP MORGAN CHASE						$1,255.49		
02/25/2025 US NATIONAL BANK						$10.98		
02/14/25 PURCHASE ORDER M&T SPORTS CONSTRUCTION LLC								
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$4,087.43	$12,506.03	$0.00	$22,588.18
NET CURRENT YEAR ACTIVITY	$2,440.00	$0.00	$0.00	$0.00	$5,002.81	($9,754.44)	$0.00	$1,920.65
PRIOR YEAR BALANCE	$0.00	$151.00	$1,700.00	$780.11	$4,424.54	$13,239.38	$7.04	$91,055.07
CURRENT YEAR BALANCE	$2,440.00	$151.00	$1,700.00	$780.11	$9,427.35	$3,484.94	$7.04	$92,975.72

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH FEBRUARY 28, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 28, 2024

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 PERCENT EXPENDED	FISCAL YEAR 2025 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	$206,405	$127,230	61.64%	79,175	$125,108
Registrar of Voters	$96,525	$94,921	98.34%	1,604	$58,279
Board of Finance	$80,713	$81,386	100.83%	(673)	$79,788
Assessor	$311,713	$210,400	67.50%	101,313	$186,049
Board of Assessment Appeals	$1,742	$445	25.54%	1,297	$457
Tax Collector	$232,331	$154,750	66.61%	77,581	$153,309
Finance Department	$767,856	$524,010	68.24%	243,846	$528,768
Legal Department	$295,000	$286,121	96.99%	8,879	$351,041
Town Clerk	$264,849	$181,347	68.47%	83,502	$171,196
Planning and Zoning	$686,543	$447,585	65.19%	238,958	$418,993
Building Maintenance	$997,190	$886,094	88.86%	111,096	$818,433
Insurance	$4,962,182	$4,810,232	96.94%	151,950	$4,768,983
Economic Development Commission	$25,267	$9,591	37.96%	15,676	$26,634
Conservation Commission	$18,250	$1,740	9.53%	16,510	$13,446
Zoning Board of Appeals	$4,310	3,009	69.80%	1,302	3,091
Retirement Commission	$7,760,257	$5,655,723	72.88%	2,104,535	$4,677,552
R.T.M.	$18,903	$15,433	81.64%	3,470	$15,334
Building Department	$326,532	$185,460	56.80%	141,072	$182,973
Youth Service Bureau	$294,579	$211,573	71.82%	83,006	$188,160
Social Service Grants/Miscellaneous	$98,960	$94,340	95.33%	4,620	$87,081
Contingency Fund	$2,994	0	0.00%	2,994	0
Emergency Management	$1,196,762	$715,730	59.81%	481,032	$607,384
Fire Services	$3,780,649	$2,734,951	72.34%	1,045,698	$2,612,799
Police Department	$7,078,401	$4,591,155	64.86%	2,487,246	$4,241,408
Public Works Department	$5,086,238	$3,789,074	74.50%	1,297,164	$3,486,753
Conservation of Health	$148,407	148,407	100.00%	0	148,407
Public Health Nursing	$26,297	26,297	100.00%	0	10,000
Senior Citizens Commission	$481,248	341,999	71.06%	139,249	323,794
Waterford Public Library	$1,006,837	$663,680	65.92%	343,157	$697,939
Recreation and Parks	$1,484,660	$1,075,387	72.43%	409,273	$977,449
Flood and Erosion Control Bd.	$1,109	229	20.66%	880	244
Ethics Commission	$900	397	44.13%	503	356

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH FEBRUARY 28, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 28, 2024

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 PERCENT EXPENDED	FISCAL YEAR 2025 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
Human Resources	$264,204	$198,738	75.22%	65,466	$212,826
Information Technology	$1,231,423	$977,863	79.41%	253,560	$996,904
Transfer to Waterford Special Activity Fund	$4,750	$4,750	100.00%	0	$4,750
Transfer to Waterford Shellfish Fund	$1,290	$1,290	100.00%	0	$4,134
Transfer to Capital Improvement Fund	$2,634,168	$2,634,168	100.00%	0	$2,787,620
Transfer to Capital & Non-Recurring Fund	$3,350,899	$3,350,899	100.00%	0	$2,949,150
Transfer to Dog Fund	$100,000	$100,000	100.00%	0	$100,000
Debt Service	$8,109,746	$7,940,696	97.92%	169,051	$7,962,075
Total General Government	***$53,441,089***	***$43,277,097***	**80.98%**	***$10,163,992***	***$40,978,667***
Board of Education	***$57,611,181***	***$35,645,812***	**61.87%**	**21,965,369**	***$34,780,179***
Total General Fund	***$111,052,270***	***$78,922,909***	**71.07%**	***$32,129,361***	***$75,758,846***

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH FEBRUARY 28, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 28, 2024

	FISCAL YEAR 2024-2025 BUDGET	FISCAL YEAR 2024-2025 ACTUAL	FISCAL YEAR 2024-2025 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2024-2025 VARIANCE	FISCAL YEAR 2023-2024 ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	$326,444	$163,222	50.00%	(163,222)	$163,222
HEALTH & WELFARE	$6,359	$6,350	99.86%	(9)	$6,810
SUB TOTAL	**332,803**	**169,572**	**50.95%**	**(163,231)**	**170,032**
GENERAL GOVERNMENT					
PILOT-DISABLED	1,200	1,541	128.40%	341	$1,486
TIERED PILOT	347,575	349,298	100.50%	1,723	$347,575
TAX RELIEF-VETERANS	5,000	4,033	80.65%	(967)	$3,671
COURT FINES	0	23,277	#DIV/0!	23,277	$7,435
CIVIL PREPAREDNESS	23,000	44,948	195.42%	21,948	$29,445
TELECOMMUNICATIONS PROPERTY TAX	58,071	0	0.00%	(58,071)	$0
TOWN AID ROADS-IMPROVED	321,360	321,360	100.00%	(0)	$321,360
LOCAL CAPITAL IMPROVEMENT (LOCIP)	177,479	0	0.00%	(177,479)	$0
SDE STATE GRANT	14,000	10,577	75.55%	(3,424)	$10,577
ENHANCEMENT 911	22,500	16,946	75.32%	(5,554)	$22,583
MUNICIPAL REVENUE SHARE GRANT	315,978	0	0.00%	(315,978)	$493,810
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	$0
TOTAL GENERAL GOVERNMENT	**1,320,418**	**771,978**	**58.46%**	**(548,440)**	**1,237,942**
TOTAL STATE OF CONNECTICUT	**1,653,221**	**941,550**	**56.95%**	**(711,671)**	**1,407,974**
OTHER SOURCES					
EDUCATION					
TUITION	0	52,420	#DIV/0!	52,420	74,334
RENT & MISCELLANEOUS	1,500	3,070	204.67%	1,570	2,515
SUB TOTAL	**1,500**	**55,490**	**3699.33%**	**53,990**	**76,849**
GENERAL GOVERNMENT					
INTEREST & LIENS	381,744	197,551	51.75%	(184,193)	213,032
INTEREST ON INVESTMENTS	2,000,000	1,923,359	96.17%	(76,641)	2,303,329
RECREATION & PARKS	202,001	106,242	52.59%	(95,759)	181,911
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	12,120	165.57%	4,800	1,050
BUILDING INSPECTOR	530,591	649,203	122.35%	118,612	358,930
LICENSE, FEE, PERMIT, FINE	18,320	13,332	72.77%	(4,988)	10,225
LIBRARY	0	974	#DIV/0!	974	957

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH FEBRUARY 28, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 28, 2024

	FISCAL YEAR 2024-2025 BUDGET	FISCAL YEAR 2024-2025 ACTUAL	FISCAL YEAR 2024-2025 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2024-2025 VARIANCE	FISCAL YEAR 2023-2024 ACTUAL
SALE OF EQUIPMENT	1,000	10	1.01%	(990)	60
SCRRRA REBATE	0	1,654	#DIV/0!	1,654	1,532
BULKY WASTE FEES	112,000	70,786	63.20%	(41,214)	72,245
MISCELLANEOUS	50,000	54,033	108.07%	4,033	140,242
CONVEYANCE TAX	200,000	244,203	122.10%	44,203	196,572
EMS-REG COMM CTR FEES	6,000	1,500	25.00%	(4,500)	1,500
PLANNING& ZONING, ZBA, CONSRV COMM	55,980	35,863	64.06%	(20,117)	26,713
TOWN CLERK FEES	175,000	98,330	56.19%	(76,671)	95,599
LIENS -COLLECTED BY UTILITY COMMISSION	0	1,960	#DIV/0!	1,960	2,860
TIPPING FEES	275,000	86,299	31.38%	(188,701)	86,690
RECYCLING	50,000	39,300	78.60%	(10,700)	27,110
TRANSFERS FROM OTHER FUNDS	0.00	32,673	#DIV/0!	32,673	770,791
TRANSFERS IN-PY ENCUMBRANCES	0	4,789	#DIV/0!	4,789	29,331
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	22,942	229.42%	12,942	0
AMBULANCE OPERATING SUBSIDY	6,000	0	0.00%	(6,000)	0
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	50,000	44,960	89.92%	(5,040)	42,378
SENIOR SERVICES	10,198	17,907	175.59%	7,709	14,528
VERSA KART/BLUE BOXES	8,000	5,930	74.13%	(2,070)	5,460
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	75,927	75,927	100.00%	0	73,218
SUB TOTAL	**4,230,081**	**3,746,845**	**88.58%**	**(483,236)**	**4,661,263**
TOTAL OTHER SOURCES	**4,231,581**	**3,802,335**	**89.86%**	**(429,246)**	**4,738,112**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	99,867,307	98,489,371	98.62%	(1,377,936)	95,464,834
PRIOR YEAR TAXES	486,849	(856,002)	-175.83%	(1,342,851)	282,691
TOTAL PROPERTY TAXATION	**100,354,156**	**97,633,369**	**97.29%**	**(2,720,787)**	**95,747,525**
FUND BALANCE APPLIED	**1,000,000**	**0**	**0.00%**	**(1,000,000)**	**0**
TOTAL REVENUES	**107,238,958**	**102,377,254**	**95.47%**	**(4,861,704)**	**101,893,611**

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
FEBRUARY 28, 2025

FUND	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE	PCT EXP	BALANCE RETURNED
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CT	21,248,892.00	21,248,807.19	84.81	100.00%	
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34	99.16%	
	TOTALS	**89,611,679.00**	**89,035,223.85**	**576,455.15**	**99.36%**	**0.00**
	PRIOR YEAR EXPENDITURES		**89,035,223.85**			
	CURRENT YEAR EXPENDITURES		**0.00**			

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF FEBRUARY 28, 2025

Revenues:	
Investment Income	131,792
Vehicle Rentals	39,688
Sale of Vehicles	22,857
Sale of Equipment	8,430
Total Revenues	202,767
Expenditures:	
Equipment Replacement	198,960
Vehicle Replacement	2,726,731
Total Expenditures	2,925,691
Excess (Deficiency) of Revenues Over Expenditures	(2,722,924)
Other Financing Sources (Uses):	
Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	1,000,000
Net Change in Fund Balances	(1,722,924)
Fund Balances - Beginning	3,501,938
Fund Balances - Ending	1,779,014

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBRUARY 28, 2025

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT	
30125-55738	BOS FY25	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00	TO FLEET MANAGEMENT FUND
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	73,000.00	227,000.00	24.3%		
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%		
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	38,364.40	48,635.60	44.1%		
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	87,500.00	0.00	100.0%		
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	15,139.00	65,561.00	18.8%		
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	250,010.00	(10.00)	100.0%		
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00	100.0%		
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	150,353.41	109,646.59	57.8%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	419,129.24	870.76	99.8%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,285,818.00	0.00	100.0%	23,388.28	
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	0.00	40,000.00	0.0%		
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	31,583.00	13,102.24	18,480.76	41.5%		
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	35,154.00	8,346.00	80.8%		
31125-55904	BLDG MAINT FY25	UST REPLACEMENT EUGENE O'NEILL	153,000.00	78,671.59	74,328.41	51.4%		
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELLICOM GUIDECARD SYST	40,000.00	40,000.00	0.00	100.0%		
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%		
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	56,000.00	1,000.00	98.2%		
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMENT	25,000.00	24,862.95	137.05	99.5%		
32325-55916	FIRE SERVICES FY25	COHANZIE SKYLIGHT REPLACEMENT	30,000.00	0.00	30,000.00	0.0%		
32925-55918	POLICE DEPT FY25	CELL BLOCK/KITCHEN UPDATE	25,575.00	25,575.00	0.00	100.0%	2,325.00	
32925-55919	POLICE DEPT FY25	FIREARMS/LASER SITE TRANSITION	53,289.00	52,040.50	1,248.50	97.7%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,014,851.37	739,148.63	73.2%		
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,754,000.00)	0.00	100.0%		
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	119,512.99	(39,412.99)	149.2%		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	30,676.53	11,623.47	72.5%		
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	12,788.35	20,631.65	38.3%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	30,191.22	13,488.78	69.1%		
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(449,026.83)	764,977.83	-142.1%		

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBRUARY 28, 2025

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	319,300.00	229,119.68	90,180.32	71.8%	
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00	100.0%	
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	74,972.00	28.00	100.0%	
33025-55920	PUBLIC WORKS FY25	NIANTIC RIVER ROAD SIDEWALK RE	25,000.00	15,000.00	10,000.00	60.0%	
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	30,000.00	0.00	100.0%	223.14
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	102,800.00	147,200.00	41.1%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	34,587.16	15,412.84	69.2%	
33720-55855	REC & PARKS FY20	TOWN COURT REPAIRS	1,447,058.00	1,446,250.00	808.00	99.9%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00	79.8%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
33725-55838	REC & PARKS FY25	STENGER PARK BATHROOM & WALKWAY	10,500.00	8,000.00	2,500.00	76.2%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	179,250.93	92,749.07	65.9%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	309,520.00	0.00	100.0%	6,736.10
34725-55917	INFORMATION TECHNOLOGY FY24	CONTENT FILTER UPGRADE/REPLACE	15,163.00	11,598.77	3,564.23	76.5%	
		TOTALS	**8,009,745.64**	**5,240,330.14**	**2,769,415.50**	**65.4%**	**1,032,672.52**
		PRIOR YEAR EXPENDITURES		**2,523,101.04**			
		CURRENT YEAR EXPENDITURES		**2,717,229.10**			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2024 TO JUNE 30,2025
AS OF FEBRUARY 28,2025

			BEGINNING		FY25 RTM					CLOSED		AVAILABLE		
			BALANCE		XFER IN	FISCAL YEAR 2024-2025			ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATEI
20501-57018	PURCHASE 8 GOSHEN ROAD	$6,314.00	$0.00	$0.00						$6,314.00		$0.00	$0.00	$6,314.00
20501-57639	REVALUATION	$0.00	$407,700.00	$0.00	$125,000.00							$0.00	$532,700.00	$0.00
20511-57740	COHANZIE SCHOOL REMEDIATION &	$0.00	$0.00	$0.00	$40,000.00							$0.00	$40,000.00	$0.00
20511-57767	NEVINS COTTAGE REPAIRS	$20,715.00	$100,000.00	$0.00		$75,000.00	($75,000.00)		$15,188.00			$80,527.00	$25,000.00	$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$10,914.86	$0.00	$0.00					$10,914.86			$0.00	$0.00	$0.00
20511-57870	MAGO POINT IMPROVEMENTS	$0.00	$374,500.00	$0.00		$374,500.00	($374,500.00)		$385.68			$374,114.32	$0.00	$0.00
20511-57871	PUBLIC SAFETY BLDG HVAC	$0.00	$62,045.00	$0.00			($62,045.00)	$62,045.00				$0.00	$0.00	$62,045.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$61,169.20	$0.00	$0.00					$49,500.00			$11,669.20	$0.00	$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLD(	$268,133.85	$0.00	$0.00					$225,290.00			$42,843.85	$0.00	$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	$81,841.49	$0.00	$0.00					$632.74	$81,208.75		$0.00	$0.00	$81,208.75
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	$214,827.04	$0.00	$0.00					$189,410.99			$25,416.05	$0.00	$0.00
20511-57885	COMMUNITY CENTER BMS PROJECT	$51,050.00	$0.00	$0.00						$51,050.00		$0.00	$0.00	$51,050.00
20511-57889	PUBLIC SAFETY COMPLEX HVAC	$0.00	$0.00	$0.00	$100,000.00							$0.00	$100,000.00	$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$290,569.50	$3,683.00	$0.00					$290,238.75			$330.75	$3,683.00	$0.00
20522-57887	FARGO WATER TANK ANTENNA	$48,998.00	$0.00	$0.00					$48,997.26			$0.74	$0.00	$0.00
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	$18.56	$0.00	$0.00		$50,000.00	$0.00		$45,850.00			$4,168.56	$0.00	$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00		$35,460.00	($25,000.00)		$35,460.00			$0.00	$0.00	$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$602,241.42	$0.00	$0.00		$286,000.00			$211,920.82			$676,320.60	$0.00	$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00								$0.00	$30,000.00	$0.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00		$27,000.00	($50,000.00)		$27,000.00			$0.00	$0.00	$0.00
20523-57888	GOSHEN ROOF REPLACEMENT	$0.00	$0.00	$0.00	$60,000.00							$0.00	$60,000.00	$0.00
20530-57695	MUNICIPAL COMPLEX RENOVATION	$368,087.81	$6,100,833.00	$0.00					$36,000.00			$332,087.81	$6,100,833.00	$0.00
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00								($1,251,500.00)	($6,000,000.00)	$0.00
20530-57696	MUNICIPAL COMPLEX CLEAN UP	$4,370.23	$0.00	$0.00								$4,370.23	$0.00	$0.00
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	$855,873.25	$0.00	$0.00					$619,520.83			$236,352.42	$0.00	$0.00
20530-57886	OLD NORWICH ROAD PAVING	$1,053,000.00	$0.00	$0.00								$1,053,000.00	$0.00	$0.00
20531-57685	I/I MITIGATION & CONTROL	$261,737.99	$0.00	$0.00					$24,542.23			$237,195.76	$0.00	$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	$1,276,718.83	$0.00	$0.00					$1,116,122.92			$160,595.91	$0.00	$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	$491,803.64	$100,000.00	$0.00	$100,000.00				$65,412.46			$426,391.18	$200,000.00	$0.00
20531-57890	WEIMES & MARILYN EJECTOR REPLACEMENT	$0.00	$0.00	$0.00	$19,800.00	$19,800.00	($19,800.00)					$19,800.00	$0.00	$0.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2024 TO JUNE 30,2025
AS OF FEBRUARY 28,2025

			BEGINNING BALANCE		FY25 RTM XFER IN	FISCAL YEAR 2024-2025			ENCUMBERED/	CLOSED BAL (REVERTS	INTEREST	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATEI
20536-57848	LIBRARY HVAC UPGRADE	$1,091,200.00	$0.00	$0.00					$120,391.76			$970,808.24	$0.00	$0.00
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00								$0.00	($250,000.00)	$0.00
20537-57735	LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00								$0.00	$20,000.00	$0.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.00	$0.00	$0.00	$145,000.00							$0.00	$145,000.00	$0.00
20541-57328	ALEWIFE COVE	$0.00	$37,500.00	$0.00	$12,500.00	$50,000.00	($50,000.00)		$49,984.00			$16.00	$0.00	$0.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	$84,914.00	$86.00	$0.00			($86.00)	$86.00	$84,914.00			$0.00	$0.00	$86.00
20547-57860	PHONE SYSTEM UPGRADE	$44,076.06	$16,000.00	$0.00			($16,000.00)	$16,000.00		$44,076.06		$0.00	$0.00	$60,076.06
20547-57861	SWITCHES	$0.00	$2,258.00	$0.00								$0.00	$2,258.00	$0.00
20547-57882	COMPUTER REPLACEMENTS	$0.65	$8,069.00	$0.00	$20,264.00							$0.65	$28,333.00	$0.00
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00								$0.00	$4,815.00	$0.00
20560-55020	CLMS CHILLER REPLACEMENTS	$929,774.04	$0.00	$0.00					$859,545.00			$70,229.04	$0.00	$0.00
20560-57820	WHS TRACK & FIELD REPLACEMENT	$0.00	$0.00	$0.00	$1,200,000.00	$1,147,000.00	($1,147,000.00)		$1,147,000.00			$0.00	$53,000.00	$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$14,202.10	$27,319.88	$0.00								$14,202.10	$27,319.88	$0.00
20560-57828	QH 10-YR RETRO COMMISSIONING	$0.00	$30,000.00	$0.00								$0.00	$30,000.00	$0.00
20560-57833	TENNIS COURTS	$0.00	$52,300.00	$0.00	$1,200,000.00	$1,148,100.00	($1,148,100.00)		$1,148,100.00			$0.00	$104,200.00	$0.00
20560-57841	BUS LOT OFFICE	$0.00	$150,000.00	$0.00								$0.00	$150,000.00	$0.00
20560-57842	SCHOOL SECURITY	$1,899,160.74	$0.00	$0.00					$1,618,567.72			$280,593.02	$0.00	$0.00
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	$0.00	$0.00	$0.00								$0.00	$0.00	$0.00
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	$608.00	$0.00	$0.00								$608.00	$0.00	$0.00
20560-57891	ENERGY EFFICIENCY PROGRAM	$0.00	$0.00	$0.00	$243,335.00	$243,335.00	($243,335.00)		$143,698.73			$99,636.27	$0.00	$0.00
20560-57892	HVAC EVALUATION/REMIDATION	$0.00	$0.00	$0.00	$85,000.00							$0.00	$85,000.00	$0.00
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	$0.00	$0.00	$0.00			$278,750.00					$0.00	$278,750.00	$0.00
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$693,566.03				($602,210.00)			$402,462.54	$0.00	$0.00	$493,818.57
		$8,780,820.26	$1,352,108.88	$693,566.03	$3,350,899.00	$3,456,195.00	($2,932,116.00)	($524,079.00)	$8,184,588.75	$182,648.81	$402,462.54	$3,869,777.70	$1,770,891.88	$754,598.38

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 28, 2025

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	$0.00	$0.00	$6,314.00	**$6,314.00**
20501-57639 REVALUATION	$0.00	$532,700.00	$0.00	**$532,700.00**
20511-57740 COHANZIE SCHOOL REMEDIATION &	$0.00	$40,000.00	$0.00	**$40,000.00**
20511-57767 NEVINS COTTAGE REPAIRS	$80,527.00	$25,000.00	$0.00	**$105,527.00**
20511-57870 MAGO POINT IMPROVEMENTS	$374,114.32	$0.00	$0.00	**$374,114.32**
20511-57871 PUBLIC SAFETY BLDG HVAC	$0.00	$0.00	$62,045.00	**$62,045.00**
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$11,669.20	$0.00	$0.00	**$11,669.20**
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$42,843.85	$0.00	$0.00	**$42,843.85**
20511-57876 SW SCHOOL UNDERGROUND TANK	$0.00	$0.00	$81,208.75	**$81,208.75**
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	$25,416.05	$0.00	$0.00	**$25,416.05**
20511-57885 COMMUNITY CENTER BMS PROJECT	$0.00	$0.00	$51,050.00	**$51,050.00**
20511-57889 PUBLIC SAFETY COMPLEX HVAC	$0.00	$100,000.00	$0.00	**$100,000.00**
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$330.75	$3,683.00	$0.00	**$4,013.75**
20522-57887 FARGO WATER TANK ANTENNA	$0.74	$0.00	$0.00	**$0.74**
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	$4,168.56	$0.00	$0.00	**$4,168.56**
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	$676,320.60	$0.00	$0.00	**$676,320.60**
20523-57836 FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00	**$30,000.00**
20523-57888 GOSHEN ROOF REPLACEMENT	$0.00	$60,000.00	$0.00	**$60,000.00**
20530-57695 MUNICIPAL COMPLEX RENOVATION	$332,087.81	$6,100,833.00	$0.00	**$6,432,920.81**
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00	**($7,251,500.00)**
20530-57696 MUNICIPAL COMPLEX CLEAN UP	$4,370.23	$0.00	$0.00	**$4,370.23**
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	$236,352.42	$0.00	$0.00	**$236,352.42**
20530-57886 OLD NORWICH ROAD PAVING	$1,053,000.00	$0.00	$0.00	**$1,053,000.00**
20531-57685 I/I MITIGATION & CONTROL	$237,195.76	$0.00	$0.00	**$237,195.76**
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	$160,595.91	$0.00	$0.00	**$160,595.91**
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	$426,391.18	$200,000.00	$0.00	**$626,391.18**
20531-57890 WEIMES & MARILYN EJECTOR REPLACEMENT	$19,800.00	$0.00	$0.00	**$19,800.00**
20536-57848 LIBRARY HVAC UPGRADE	$970,808.24	$0.00	$0.00	**$970,808.24**
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00	**($250,000.00)**
20537-57735 LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00	**$20,000.00**
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.00	$145,000.00	$0.00	**$145,000.00**
20541-57328 ALEWIFE COVE	$16.00	$0.00	$0.00	**$16.00**
20547-57847 TOWN-WIDE CAMERA SYSTEM	$0.00	$0.00	$86.00	**$86.00**
20547-57860 PHONE SYSTEM UPGRADE	$0.00	$0.00	$60,076.06	**$60,076.06**
20547-57861 SWITCHES	$0.00	$2,258.00	$0.00	**$2,258.00**
20547-57882 COMPUTER REPLACEMENTS	$0.65	$28,333.00	$0.00	**$28,333.65**
20500-43600 TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00	**$4,815.00**
20560-55020 CLMS CHILLER REPLACEMENTS	$70,229.04	$0.00	$0.00	**$70,229.04**
20560-57820 WHS TRACK & FIELD REPLACEMENT	$0.00	$53,000.00	$0.00	**$53,000.00**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 28, 2025

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20560-57822	IT LEARNING BOARDS -END OF LIFE	$14,202.10	$27,319.88	$0.00	**$41,521.98**
20560-57828	QH 10-YR RETRO COMMISSIONING	$0.00	$30,000.00	$0.00	**$30,000.00**
20560-57833	TENNIS COURTS	$0.00	$104,200.00	$0.00	**$104,200.00**
20560-57841	BUS LOT OFFICE	$0.00	$150,000.00	$0.00	**$150,000.00**
20560-57842	SCHOOL SECURITY	$280,593.02	$0.00	$0.00	**$280,593.02**
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	$608.00	$0.00	$0.00	**$608.00**
20560-57891	ENERGY EFFICIENCY PROGRAM	$99,636.27	$0.00	$0.00	**$99,636.27**
20560-57892	HVAC EVALUATION/REMIDATION	$0.00	$85,000.00	$0.00	**$85,000.00**
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	$0.00	$278,750.00	$0.00	**$278,750.00**
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$493,818.57	**$493,818.57**
	TOTAL	**$3,869,777.70**	**$1,770,891.88**	**$754,598.38**	**$6,395,267.96**

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

PHONE: 860-442-0553
www.waterfordct.org

To: Board of Finance Members

From: Town Accountant

Date: March 13, 2025

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

1) Unassigned balance 06/30/24	23,684,472
Applied as additional appropriations through 02/28/25	(3,813,312)
Projected revenues in excess of (less than) budgeted through 02/28/25	(1,068,807)
Estimated Ending Unassigned Balance	18,802,353

Insurance
Administration Fund
Balance Sheet
February 28, 2025

Assets		
Cash and Cash Equivalents		7,499,452
Accounts Receivable		4,045
Due From Other Funds		441,130
Total Assets		7,944,627
Liabilities		
Accrued Liabilities (IBNR)		864,000
Advance Payments		7,085
Total Liabilities		871,085
Net Assets		
Unrestricted		$7,073,542
Total Net Assets	$	$7,073,542

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

PHONE: 860-442-0553
www.waterfordct.org

Date: March 18, 2025

To: Members of the Board of Finance

From: The Town Accountant

Subject: Status of Contingency Fiscal Year 2025

Contingency Fund, Line item 10121-59010:

07/01/24 Appropriation	265,000
Transferred through 03/12/25	(263,706)
Balance	1,294

Virginia Bielucki

FISCAL YEAR 2024-2025
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/24				$265,000.00
10104	52030	PROFESSIONAL FEES ASSESSOR	8/14/2024	N/A	$24,500.00	$240,500.00
10123	51410	FIRE FIGHTING	8/14/2024	N/A	$49,227.00	$191,273.00
10123	51110	FIRE SERVICES ADMINISTRATION	9/11/2024	N/A	$14,486.00	$176,787.00
10140	57328	TRANSFER OUT TO CNR-ALEWIFE COVE	9/11/2024	N/A	$12,500.00	$164,287.00
10111	52120	SEWER BUILDING MAINTENANCE	11/13/2024	N/A	$3,112.00	$161,175.00
10137	51610	RECREATION & PARKS PARK MAINTENANCE	12/11/2024	N/A	$4,330.00	$156,845.00
10129	51420	POLICE PATROL	1/15/2025	N/A	$62,757.00	$94,088.00
10138	55913	TRANSFER OUT TO CIF-JORDAN PARKHOUSE REPAIRS	1/15/2025	N/A	$6,583.00	$87,505.00
10123	51410	FIRE FIGHTING	2/12/2025	N/A	$84,511.00	$2,994.00
10102	51310	ROV VOTER REGISTRATION	3/12/2025	N/A	$800.00	$2,194.00
10102	53020	ROV OTHER SUPPLIES	3/12/2025	N/A	$900.00	$1,294.00
					($263,706.00)	$1,294.00

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007	As of:	1/31/2025
EXPENDITURE	20601-53326		
TOTAL BALANCE	7,890.52		

FY2025

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY24 Balance Forwarded	*5,999.95*	Spirit of 76	Fife & Drum Band (Parade)	(1,000.00)	
		Westbrook Drum Corps	Band (Parade)	(750.00)	
Waterford Central LLC	500.00	Fusion	Band (Parade)	(1,550.00)	
Mohegan Sun	5,000.00	Sunshine Investment	Band (Parade)	(1,000.00)	
Great Neck Country Club	5,000.00	Amazon (flags)	General	(82.80)	
Massad Assoc	1,000.00	Amazon (flag toppers)	General	(92.49)	
		Amazon (poles)	General	(93.06)	
		Amazon (plaques)	General	(202.92)	
		Amazon (flags)	General	(54.80)	
		Amazon (coin cases)	General	(21.74)	
		Amazon (flags/holders)	General	(245.60)	
		Hoelcks Florist	Wreath for Veterans Ceremony	(175.00)	
		Target	Trunk or Treat Prizes	(106.36)	
		BJ's	Career Fair Candy	(300.45)	
		Amazon	Career Fair Candy Wrappers	(186.55)	
		Color Flyers	Advertising Town Eevents	(576.63)	
			Color Copies	(4.00)	
		Amazon	Award Plaques	(162.14)	
		Ukleja's	Town Fence Garland	(2,640.00)	
		Amazon	Candy Canes	(164.89)	
		Waffle Wagon	Tree Lighting	(200.00)	
	17,499.95			(9,609.43)	7,890.52

WATERFORD PARADE DONATIONS
FIRST SELECTMAN

REVENUE	20600-48005	As of:	1/31/2025
EXPENDITURE	20601-53327		
TOTAL BALANCE	565.00		

FY2024

WATERFORD PARADE DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY24 Balance Forwarded	***2,000.00***				
Waterford Woods LLC	500.00	Matica Arts	Juggler	(400.00)	
Chelsea Groton Bank	250.00	April's Balloons	Balloon Artist & Face Painter	(400.00)	
		Mystic Highland Pipe Band	Bagpipe Band	(850.00)	
		Casey Carle	Bubble Mania	(350.00)	
		William Stewart	Bagpipes	(185.00)	
	2,750.00			(2,185.00)	565.00

OPIOID SETTLEMENT

Fund	General
Account #	101-21011
Description	OPIOID SETTLEMENT FUNDS
As of	January 31, 2025

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
1/31/2025	($144,767.90)	($144,767.90)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$132,628.44
JULY	$0.00	($3,843.51)	$128,784.93
AUGUST	$28,432.17	($11,449.15)	$145,767.95
SEPTEMBER	$18,538.04	($3,577.43)	$160,728.56
OCTOBER	$0.00	($3,989.10)	$156,739.46
NOVEMBER	$0.00	($2,922.45)	$153,817.01
DECEMBER	$0.00	($6,170.72)	$147,646.29
JANUARY	$0.00	($2,878.39)	$144,767.90
FEBRUARY			$144,767.90
MARCH			$144,767.90
APRIL			$144,767.90
MAY			$144,767.90
JUNE			$144,767.90
	$46,970.21	**($34,830.75)**	**$144,767.90**

NIPS FUNDS

Fund General
Account # 101-21010
Description REVENUE FROM SALE OF NIPS
As of January 31, 2025

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
1/31/2025	($60,549.32)	($60,549.32)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$81,922.16
JULY	$0.00	$0.00	$81,922.16
AUGUST	$0.00	$0.00	$81,922.16
SEPTEMBER	$0.00	($27,380.00)	$54,542.16
OCTOBER	$18,192.40	$0.00	$72,734.56
NOVEMBER	$6.00	$0.00	$72,740.56
DECEMBER	$0.00	($12,191.24)	$60,549.32
JANUARY	$0.00	$0.00	$60,549.32
FEBRUARY			$60,549.32
MARCH			$60,549.32
APRIL			$60,549.32
MAY			$60,549.32
JUNE			$60,549.32
	$18,198.40	**($39,571.24)**	**$60,549.32**

RECREATION & PARKS
Special Revenue Account
January 31, 2025

BEGINNING BALANCE 7/1/2024	**$**	**67,419.69**
REVENUE		
Donations	$	-
Program Fees	$	3,957.00
Summer Music	$	-
Advertising	$	-
Special Events	$	-
DOT BIKE Grant	$	-
Total Revenue	$	3,957.00
EXPENDITURES		
General	$	-
Programs	$	3,584.70
Summer Music	$	-
Special Events	$	763.89
Total Expenditures	$	4,348.59
JANUARY 31, 2025 BALANCE	$	(391.59)
TOTAL ENDING BALANCE	**$**	**67,028.10**

SENIORS SPECIAL REVENUE
Special Revenue Account
January 31, 2025

BEGINNING BALANCE 7/1/2024	**$**	**16,808.85**
REVENUE		
General Donations	$	10,532.00
Program Fees	$	16,721.68
Activities (Trips)	$	20,046.10
Lunch/Dinner Programs	$	5,381.16
Bernstein Trust	$	6,200.00
Total Revenue	$	58,880.94
EXPENDITURES		
General Donations	$	9,670.52
Program Fees	$	9,809.47
Activities (Trips)	$	15,611.64
Lunch/Dinner Programs	$	6,404.86
Bernstein Trust		
Total Expenditures	$	41,496.49
JANUARY 31, 2025 BALANCE	$	17,384.45
TOTAL ENDING BALANCE	**$**	**34,193.30**

YOUTH & FAMILY SERVICES
Special Revenue Account
January 31, 2025

BEGINNING BALANCE 7/1/2024		**$ 106,423.86**
REVENUE		
	Donations	$35,084.75
	Camp Dash	$198,929.44
	Program Fees	$16,947.00
	Total Revenue	$250,961.19
EXPENDITURES		
	General	$18,873.78
	Camp Dash	$193,701.68
	Programs	$23,640.83
	Total Expenditures	$236,216.29
January 31, 2025 BALANCE		$14,744.90
TOTAL ENDING BALANCE		**$ 121,168.76**

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007		
EXPENDITURE	20601-53326	As of:	2/28/2025
TOTAL BALANCE	8,123.78		

FY2025

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY24 Balance Forwarded	*5,999.95*	Spirit of 76	Fife & Drum Band (Parade)	(1,000.00)	
		Westbrook Drum Corps	Band (Parade)	(750.00)	
Waterford Central LLC	500.00	Fusion/Anthony Walstra	Band (Parade)	(1,550.00)	
Mohegan Sun	5,000.00	Sunshine Investment	Band (Parade)	(1,000.00)	
Great Neck Country Club	5,000.00	Amazon (flags)	General	(82.80)	
Massad Assoc	1,000.00	Amazon (flag toppers)	General	(92.49)	
Bob Tuneski	125.00	Amazon (poles)	General	(93.06)	
		Amazon (plaques)	General	(202.92)	
		Amazon (flags)	General	(54.80)	
		Amazon (coin cases)	General	(21.74)	
		Amazon (flags/holders)	General	(245.60)	
		Hoelcks Florist	Wreath for Veterans Ceremony	(175.00)	
		Target	Trunk or Treat Prizes	(106.36)	
		BJ's	Career Fair Candy	(300.45)	
		Amazon	Career Fair Candy Wrappers	(186.55)	
		Print Shop	Color Copies	(4.00)	
		Amazon	Award Plaques	(162.14)	
		Ukleja's	Town Fence Garland	(2,640.00)	
		Amazon	Candy Canes	(164.89)	
		Waffle Wagon	Tree Lighting	(200.00)	
		Amazon	Flag Poles	(468.37)	
	17,624.95			(9,501.17)	8,123.78

WATERFORD PARADE DONATIONS
FIRST SELECTMAN

REVENUE	20600-48005		
EXPENDITURE	20601-53327	As of:	2/28/2025
TOTAL BALANCE	565.00		

FY2024

WATERFORD PARADE DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY24 Balance Forwarded	***2,000.00***				
Waterford Woods LLC	500.00	Matica Arts	Juggler	(400.00)	
Chelsea Groton Bank	250.00	April's Balloons	Balloon Artist & Face Painter	(400.00)	
		Mystic Highland Pipe Band	Bagpipe Band	(850.00)	
		Casey Carle	Bubble Mania	(350.00)	
		William Stewart	Bagpipes	(185.00)	
	2,750.00			(2,185.00)	565.00

NIPS FUNDS

Fund General
Account # 101-21010
Description REVENUE FROM SALE OF NIPS
As of February 28, 2025

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
2/28/2025	($60,549.32)	($60,549.32)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$81,922.16
JULY	$0.00	$0.00	$81,922.16
AUGUST	$0.00	$0.00	$81,922.16
SEPTEMBER	$0.00	($27,380.00)	$54,542.16
OCTOBER	$18,192.40	$0.00	$72,734.56
NOVEMBER	$6.00	$0.00	$72,740.56
DECEMBER	$0.00	($12,191.24)	$60,549.32
JANUARY	$0.00	$0.00	$60,549.32
FEBRUARY	$0.00	$0.00	$60,549.32
MARCH			$60,549.32
APRIL			$60,549.32
MAY			$60,549.32
JUNE			$60,549.32
	$18,198.40	**($39,571.24)**	**$60,549.32**

OPIOID SETTLEMENT

Fund General
Account # 101-21011
Description OPIOID SETTLEMENT FUNDS
As of February 28, 2025

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
2/28/2025	($140,933.45)	($140,933.45)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$132,628.44
JULY	$0.00	($3,843.51)	$128,784.93
AUGUST	$28,432.17	($11,449.15)	$145,767.95
SEPTEMBER	$18,538.04	($3,577.43)	$160,728.56
OCTOBER	$0.00	($3,989.10)	$156,739.46
NOVEMBER	$0.00	($2,922.45)	$153,817.01
DECEMBER	$0.00	($6,170.72)	$147,646.29
JANUARY	$0.00	($2,878.39)	$144,767.90
FEBRUARY	$0.00	($3,834.45)	$140,933.45
MARCH			$140,933.45
APRIL			$140,933.45
MAY			$140,933.45
JUNE			$140,933.45
	$46,970.21	**($38,665.20)**	**$140,933.45**

YOUTH & FAMILY SERVICES
Special Revenue Account
February 28, 2025

BEGINNING BALANCE 7/1/2024		**$ 106,423.86**
REVENUE		
	Donations	$41,084.75
	Camp Dash	$198,429.44
	Program Fees	$17,292.00
	Total Revenue	$256,806.19
EXPENDITURES		
	General	$19,849.57
	Camp Dash	$193,818.05
	Programs	$27,109.17
	Total Expenditures	$240,776.79
February 28, 2025 BALANCE		$16,029.40
ACCUMULATIVE BALANCE		**$ 122,453.26**

SENIORS SPECIAL REVENUE
Special Revenue Account
February 28, 2025

BEGINNING BALANCE 7/1/2024	**$**	**16,808.85**
REVENUE		
General Donations	$	10,604.00
Program Fees	$	16,805.68
Activities (Trips)	$	21,801.10
Lunch/Dinner Programs	$	6,573.16
Bernstein Trust	$	6,200.00
Total Revenue	$	61,983.94
EXPENDITURES		
General Donations	$	13,966.35
Program Fees	$	10,740.40
Activities (Trips)	$	15,611.64
Lunch/Dinner Programs	$	7,381.17
Bernstein Trust		
Total Expenditures	$	47,699.56
February 28, 2025 BALANCE	$	14,284.38
ACCUMULATIVE BALANCE	**$**	**31,093.23**

RECREATION & PARKS
Special Revenue Account
February 28, 2025

BEGINNING BALANCE 7/1/2024	**$**	**67,419.69**
REVENUE		
Donations		
Program Fees	$	4,565.50
Summer Music		
Advertising		
Special Events		
DOT BIKE Grant		
Total Revenue	$	4,565.50
EXPENDITURES		
General		
Programs	$	5,371.61
Summer Music		
Special Events	$	596.00
Total Expenditures	$	5,967.61
FEBRUARY 28, 2025 BALANCE	$	(1,402.11)
ACCUMULATIVE BALANCE	**$**	**66,017.58**

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 3/31/2025

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
1: PUBLIC HEALTH					
1.2 COVID-19 Testing					
Wfd-1.2-01	COVID Test Kits **PROJECT COMPLETE**	$ 3,499.84	$ 3,499.84	$ -	$ -
1.5 Personal Protective Equipment					
Wfd-1.5-01	PPE Supplies **PROJECT CANCELLED**	$ -			
1.7 Other COVID-19 Public Health Expenses					
Wfd-1.7-01	First Responder CADlink Equip/ Software **PROJECT COMPLETE**	$ 74,666.69	$ 74,666.69	$ -	$ -
Wfd-1.7-02	ESO Fire RMS Software **PROJECT COMPLETE**	$ 10,923.95	$ 10,923.95	$ -	$ -
Wfd-1.7-03	Dispatch Upgrades **PROJECT COMPLETE**	$ 26,662.50	$ 26,662.50	$ -	$ -
Wfd-1.7-04	Emergency Services Pagers & Mobile Radios **PROJECT COMPLETE**	$ 13,671.00	$ 13,671.00	$ -	$ -
1.12 Mental Health Services					
Wfd-1.12-01	Human Services Coordinator **PROJECT COMPLETE**	$ 123,470.64	$ 123,470.64	$ -	$ -
Wfd-1.12.02	Safe Futures **PROJECT COMPLETE**	$ 50,000.00	$ 50,000.00	$ -	$ -
1.14 Other COVID-19 Public Health Services					
Wfd-1.14-01	Ledgelight Health District **PROJECT COMPLETE**	$ 55,478.90	$ 55,478.90	$ -	$ -
	PUBLIC HEALTH SUBTOTAL	**$ 358,373.52**	**$ 358,373.52**	**$ -**	**$ -**
2: NEGATIVE ECONOMIC IMPACTS					
2.32 Small Business Economic Assistance (General)					
Wfd-2.32-01	Waterford Small Business Grants **PROJECT COMPLETE**	$ 236,311.21	$ 236,311.21	$ -	$ -
2.35 Aid to Tourism, Travel or Hospitality	**PROJECT COMPLETE**				
Wfd-2.35-01	Eugene O'Neill Theater	$ 344,937.84	$ 344,937.84	$ -	$ -
	NEGATIVE ECONOMIC IMPACTS SUBTOTAL	**$ 581,249.05**	**$ 581,249.05**	**$ -**	**$ -**

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 3/31/2025

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
5: INFRASTRUCTURE					
5.5 Clean Water: Other Sewer Infrastructure					
Wfd-5.5-01	Cross Road Pump Station Upgrade **PROJECT CANCELLED**	$ 54,361.28	$ 54,361.28	$ -	$ -
Wfd-5.5-02	Old Norwich Road Pump Station Upgrade	$ 1,165,306.72	$ 597,686.67	$ 567,620.05	$ -
Wfd-5.5-03	Gorman Pump Station Control Panels Upgrade **PROJECT COMPLETE**	$ 141,792.18	$ 141,792.18	$ -	$ -
Wfd-5.04	Save the River-Save the Hills **PROJECT COMPLETE**	$ 2,500.00	$ 2,500.00	$ -	$ -
5.14 Drinking Water: Storage					
Wfd-5.14-01	Fargo Lane Water Tower Rehab	$ 1,200,000.00	$ 1,149,107.30	$ 50,892.71	$ (0.01)
5.21 Broadband: Other Projects					
Wfd-5.21-01	Broadband/Security Upgrades at Stations **PROJECT COMPLETE**	$ 29,574.00	$ 29,574.00	$ -	$ -
	INFRASTRUCTURE SUBTOTAL	**$ 2,593,534.18**	**$ 1,975,021.43**	**$ 618,512.76**	**$ (0.01)**
6: REVENUE REPLACEMENT					
6.1 Wfd-6.1-01	Civic Triangle Park ADA Revitalization	$ 1,886,864.85	$ 1,601,928.83	$ 284,936.02	$ -
Wfd-6.1-02	Town GIS Updates **PROJECT COMPLETE**	$ 27,655.32	$ 27,655.32	$ -	$ -
Wfd-5.21-02	Cyber Security **PROJECT COMPLETE**	$ 25,168.00	$ 25,168.00	$ -	$ -
Wfd-5.21-03	Baseball Field Renovation **NEW PROJECT**	$ 22,000.00	$ 22,000.00	$ -	$ -
Wfd-5.21-04	8 Goshen Road **NEW PROJECT**	$ 53,044.71	$ 2,395.00	$ 50,649.71	$ -
	REVENUE REPLACEMENT SUBTOTAL	**$ 2,014,732.88**	**$ 1,679,147.15**	**$ 335,585.73**	**$ -**
	TOTAL	**$ 5,547,889.63**	**$ 4,593,791.15**	**$ 954,098.49**	**$ (0.01)**